

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019

Department: Department of Science and Technology (DOST)										Agency: Office of the Secretary										Operating Unit: Regional Office - I									
Organization Code (UACS): 190010300001										Fund Cluster: 01 - Regular Agency Fund										Report Status: APPROVED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL		
1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	17=6+11+16	18	19	20	21	22=18+19+20+21	23	24	25	26	27=23+24+25+26	28		
Notice of Cash Allocation (NCA)	1,405,743.66	918,403.13			2,324,146.79											2,324,146.79					1,405,743.66	918,403.13			2,324,146.79				
MDS Checks Issued		336,493.24			336,493.24											336,493.24						336,493.24				336,493.24			
Advance to Debt Account	1,405,743.66	581,909.88			1,987,653.54											1,987,653.54					1,405,743.66	581,909.88			1,987,653.54				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advance to Debt Account																													
Working Fund (NCA Issued to RFO)																													
Tax Refund Advance Issued (TRA)	140,688.44	185,283.01			325,971.45											325,971.45					140,688.44	185,283.01			325,971.45				
Cash Disbursement Ceiling (CDC)																													
Naval Cash Availability (NCAVA)																													
Others (CDY, RTR, Debt Savings, etc.)																													


Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		3,558,090.00	3,558,090.00
NCA		3,558,090.00	
Working Fund			
TRA		325,971.45	325,971.45
CDC			
NCAVA			
Others (CDY, RTR, Debt Savings, etc.)			
Less: Notice of Transfer Allocations (NTA)'s issued			
Total Disbursement Authorities Available		3,557,940.85	3,557,940.85
Less:			
Unused NCA			
Disbursements		2,650,087.24	2,650,087.24
Balance of Disbursements Authorities as of to date		1,233,853.21	1,233,853.21
Total Disbursements Program		3,557,940.85	3,557,940.85
Less: * Actual Disbursements		2,650,087.24	2,650,087.24
Over or Under spending		1,233,853.21	1,233,853.21

Certified Correct:


Banez, Jasmin
Agency Chief Accountant
Date: 08/Feb/2019

Approved By:


Canal, Armando
Head of Agency or Authorized Representative
Date: 08/Feb/2019