

MONTHLY REPORT OF DISBURSEMENTS

For the month of July, 2018

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	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	1,603,047.13	6,192,006.94			7,795,054.07											7,795,054.07					1,603,047.13	6,192,006.94				7,795,054.07	
MDS Checks Issued		75,013.66			75,013.66											75,013.66						75,013.66				75,013.66	
Advice to Debit Account	1,603,047.13	6,116,993.28			7,720,040.41											7,720,040.41					1,603,047.13	6,116,993.28				7,720,040.41	
Notice of Transfer of Allocation (NTA)		387,313.14			387,313.14											387,313.14						387,313.14				387,313.14	
MDS Checks Issued																											
Advice to Debit Account		387,313.14			387,313.14											387,313.14						387,313.14				387,313.14	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advice Issued (TRA)	174,569.18	158,998.39			333,567.57											333,567.57					174,569.18	158,998.39				333,567.57	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	54,311,352.18	15,998,242.80	70,309,594.98
Working Fund			
TRA	1,570,008.08	333,567.57	1,903,575.65
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	55,881,360.24	16,331,810.37	72,213,170.61
Less:			
Lapsed NCA	280.34		280.34
Disbursements	55,881,079.90	8,515,934.78	64,397,014.68
Balance of Disbursements Authorities as of to date:		7,815,875.59	7,815,875.59
Total Disbursements Program	55,881,360.24	16,331,810.37	72,213,170.61
Less: * Actual Disbursements	55,881,079.90	8,515,934.78	64,397,014.68
(Over)/Under spending	280.34	7,815,875.59	7,816,155.93

Certified Correct:

Banez, Jasmin
Agency Chief Accountant

Date: 08/Aug/2018

Approved By:

Paulina A. Lubida

Ganal, Armando

Head of Agency or Authorized Representative

Date: 08/Aug/2018

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