

MONTHLY REPORT OF DISBURSEMENTS

For the month of May, 2018

Department: Department of Science and Technology (DOST)
Organization Code (UACS): 190010300001

Agency: Office of the Secretary
Fund Cluster: 01 - Regular Agency Fund

Operating Unit: Regional Office - I
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	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE											
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)	2,822,045.61	6,960,230.56			9,782,276.17											9,782,276.17	9,782,276.17				2,822,045.61	6,960,230.56			9,782,276.17			
MDS Checks Issued		5,965,972.99			5,965,972.99											5,965,972.99	5,965,972.99					5,965,972.99			5,965,972.99			
Advice to Debit Account	2,822,045.61	994,257.57			3,816,303.18											3,816,303.18	3,816,303.18				2,822,045.61	994,257.57			3,816,303.18			
Notice of Transfer of Allocation (NTA)		888,013.10			888,013.10											888,013.10	888,013.10					888,013.10			888,013.10			
MDS Checks Issued																												
Advice to Debit Account		888,013.10			888,013.10											888,013.10	888,013.10					888,013.10			888,013.10			
Working Fund (NCA issued to BTr)																												
Tax Remittance Advances Issued (TRA)	165,008.66	109,065.92			274,164.58											274,164.58	274,164.58				165,008.66	109,065.92			274,164.58			
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	36,660,241.98	13,616,951.40	50,277,193.38
Working Fund			
TRA	1,082,381.36	274,164.58	1,356,545.94
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	37,742,623.32	13,891,115.98	51,633,739.30
Less:			
Lapsed NCA	119.96		119.96
Disbursements	34,255,366.86	10,944,453.85	45,199,820.71
Balance of Disbursements Authorities as of to date	3,487,136.50	2,946,662.13	6,433,798.63
Total Disbursements Program	37,742,623.32	13,891,115.98	51,633,739.30
Less: * Actual Disbursements	34,255,366.86	10,944,453.85	45,199,820.71
(Over)/Under spending	3,487,256.46	2,946,662.13	6,433,918.59

Certified Correct:

Banez, Jesmin
Agency Chief Accountant

Date: 06/June/2018

Approved By:

Ganal, Armando
Head of Agency or Authorized Representative

Date: 06/June/2018

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