

# MONTHLY REPORT OF DISBURSEMENTS

For the month of November, 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								
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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			
Notice of Cash Allocation (NCA)	2,441,036.57	3,882,397.12		45,901.78	6,369,335.47												6,369,335.47					2,441,036.57	3,882,397.12			
MDS Checks Issued		1,343,359.48			1,343,359.48												1,343,359.48						1,343,359.48			
Advice to Debit Account	2,441,036.57	2,539,037.64		45,901.78	5,025,975.99												5,025,975.99					2,441,036.57	2,539,037.64			
Notice of Transfer of Allocation (NTA)		838,088.12			838,088.12												838,088.12						838,088.12			
MDS Checks Issued																										
Advice to Debit Account		838,088.12			838,088.12												838,088.12						838,088.12			
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)	244,045.65	77,705.73		2,598.22	324,349.60												324,349.60					244,045.65	77,705.73			
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	98,322,593.54	7,638,488.40	105,961,081.94
Working Fund			
TRA	2,937,120.49	324,349.60	3,261,470.09
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	101,259,714.03	7,962,838.00	109,222,552.03
Less:			
Lapsed NCA	940,259.58		940,259.58
Disbursements	91,627,756.36	7,531,773.19	99,159,529.55
Balance of Disbursements Authorities as of date	8,691,698.09	431,064.81	9,122,762.90
Total Disbursements Program	101,259,714.03	7,962,838.00	109,222,552.03
Less: * Actual Disbursements	91,627,756.36	7,531,773.19	99,159,529.55
(Over)/Under spending-	9,631,957.67	431,064.81	10,063,022.48

Certified Correct: Approved By:

Bañez, Jasmin

Agency Chief Accountant

Date: 10/Dec/2018

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Ganal, Armando

Head of Agency or Authorized

Representative

Date: 10/Dec/2018