

# MONTHLY REPORT OF DISBURSEMENTS


## For the month of August, 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			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOF	Fin. Exp	CO	TOTAL	PS	MOOF	Fin. Exp	CO	Sub-Total	PS	MOOF	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOF	CO	TOTAL	PS	MOOF	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=(11+16)	18=(6+17)	19	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	1,371,898.73	3,681,682.24		467,502.29	5,521,083.26												5,521,083.26					1,371,898.73	3,681,682.24		467,502.29	5,521,083.26			
MDS Checks Issued		61,562.09			61,562.09												61,562.09							61,562.09			61,562.09		
Advice to Debit Account	1,371,898.73	3,620,120.15		467,502.29	5,459,521.17												5,459,521.17					1,371,898.73	3,620,120.15		467,502.29	5,459,521.17			
Notice of Transfer of Allocation (NTA)		735,579.39			735,579.39												735,579.39							735,579.39			735,579.39		
MDS Checks Issued																													
Advice to Debit Account		735,579.39			735,579.39												735,579.39							735,579.39			735,579.39		
Working Fund (NCA issued to UTR)																	735,579.39							735,579.39			735,579.39		
Tax Remittance Advice Issued (TRA)	135,346.49	33,182.41		25,749.71	194,478.61												194,478.61					135,346.49	33,182.41		25,749.71	194,478.61			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR Does Stamp, etc.)																													

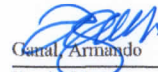
### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	78,309,594.96	8,326,683.35	78,636,278.31
Working Fund			
TRA	1,903,575.65	194,478.61	2,098,054.26
CDC			
NCAA			
Others (CDT, RT, Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	72,213,170.61	8,521,161.96	80,734,332.57
Less:			
Lapsed NCA	280.34		280.34
Disbursements	64,397,014.68	6,451,141.26	70,848,155.94
Balance of Disbursements Authorities as of to date	7,815,875.59	2,070,020.70	9,885,896.29
Total Disbursements Program	72,213,170.61	8,521,161.96	80,734,332.57
Less: * Actual Disbursements	64,397,014.68	6,451,141.26	70,848,155.94
(Over)/Under spending:	7,816,155.91	2,070,020.70	9,886,176.61

Certified Correct:

  
**Banez, Masmin**  
 Agency Chief Accountant  
 Date: 05/Sep/2018

Approved By:

  
**General Armando**  
 Head of Agency or Authorized Representative  
 Date: 05/Sep/2018