MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2018

Department: Department of Scient	ence and Techn	ology (DOS	ST)							Agency: (Office	of the	Secreta	ary					Opera	ting	Unit: Regio	nal Office - I					
rganization Code (UACS): 190	010300001									Fund Clus	ster: (1 - Re	gular A	gency	/ Fund				Repor	t Sta	tus: APPRO	OVED	AMAZ (KILIK) CRIMBILIKACKICKICKICK	************	(Autoritisty)	Ann Ann Pad Aire Ann Bhian ann Aimean Amhail Biolean an An	A STATE A STAT
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PARTICULARS							PRIOR YEAR'S ACCOUNT				PAYABLE CURRENT YEAR'S ACC				OUNTS PAYABLE SUB-TOTAL		SUB-TOTAL		TRUST LIABILITIES			GRAND TOTAL				REMARKS	
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Notice of Cash Allocation (NCA)	2,822,045.61	6,960,230.56			9,782,276,17	7		1	1		1	MANUAL MA				The same of the sa	9,782,276.17	-	BARRIN CHANGE CO.	1	and the sale of th	2,822,045.61	6,960,230.56		1	9,782,276.17	Americansisment masses
MDS Checks Issued		5,965,972.99		1 1	5,965,972.99	9		1	1	· · · · · · · · · · · · · · · · · · ·	7 1	MARKATA MARKATANA		1	***************************************	-	5,965,972.99)	AMADIAMASI NIGASI N	1	(A) CRIMALIAMALIAMALIAMALIAMALIAMALIAMALIAMAL	BALL THANKS AND THE PROPERTY OF THE PARTY OF	5,965,972.99	damadamadamadan	- Commission	5,965,972.99	CHANGE AND THE ADDRESS OF
Advice to Debit Account	2,822,045.61	994,257.57		I	3,816,303.18	B		1	1	******************	1	MADER MADER MADER	ELICLE, KAILER BAILER	-	Contraction and Contraction and Contraction and Con-	M. Gallamani Camani Camani Camani Maria	3,816,303.18	-manitum	Canadana (1	A SALA SE A	2,822,045.61	994,257.57	(American)	1	3,816,303.18	paralematematemates
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Working Fund (NCA issued to BTr)				T	****			1			7	**********	i			1	-	-		-					4	*************************	
Tax Remittance Advices Issued (TRA)	165,098.66	109,065.92		TT	274,164.58	3	,				1	~~~~		1		7	274,164.58	-		-		165,098.66	109,065,92	***********	1	274.164.58	-
Cash Disbursement Ceiling (CDC)				1		1		1	1		7		1	1		1	-	1		1				*****************	minute of		-
Non-Cash Availment Authority (NCAA)				T		1		-			7	~~~~		7		1	***************************************	1		1				***********	1		-
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Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE		
(1)	(2)	(3)	(4)		
Total Disbursement Authorities Received		**************************************			
NCA	36,660,241.96	13,616,951.40	50,277,193.36		
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/Jun/2018

Approved By:

Head of Agency or Authorized Representative

Date: 06/Jun/2018

This report was generated using the Unified Reporting System on 06/06/2018 09:4.