

MONTHLY REPORT OF DISBURSEMENTS

For the month of December, 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	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						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	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	3,508,165.49	7,864,159.77			75,241.07											1,447,566.33		3,508,165.49	7,864,159.77			75,241.07				11,447,566.33			
MDS Checks Issued	18,000.00	2,452,168.50														2,470,168.50		18,000.00	2,452,168.50							2,470,168.50			
Advice to Debit Account	3,490,165.49	5,411,991.27			75,241.07											8,977,397.83		3,490,165.49	5,411,991.27			75,241.07				8,977,397.83			
Notice of Transfer of Allocation (NTA)		2,761,857.59				151,113.52										151,113.52										2,912,971.11			
MDS Checks Issued		1,100,851.64														1,100,851.64										1,100,851.64			
Advice to Debit Account		1,661,005.95														151,113.52										1,812,119.47			
Working Fund (NCA issued to BTR)																													
Tax Remittance Advices Issued (TRA)	466,673.96	317,735.49			4,258.93	788,668.38		10,074.23			10,074.23						798,742.61		466,673.96	327,809.72			4,258.93			798,742.61			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR Docu Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	105,961,081.94	7,416,109.40	113,377,191.34
Working Fund			
TRA	3,261,470.09	798,742.61	4,060,212.70
CDC			
NCAA			
Others (CDT, BTR Docu Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	109,222,557.03	8,214,852.01	117,437,409.04
Less			
Lapsed NCA	940,259.58	2,178,354.86	3,118,594.44
Disbursements	99,159,529.55	15,159,280.65	114,318,809.60
Balance of Disbursements Authorities as of date	9,122,767.90	(9,122,767.90)	
Total Disbursements Program	109,222,557.03	8,214,852.01	117,437,409.04
Less: * Actual Disbursement	99,159,529.55	15,159,280.65	114,318,809.60
(Over)/Under-spending	(6,063,022.48)	(6,944,428.04)	3,118,594.44

Certified Correct:


JASMIN C. BANEZ

Agency Chief Accountant

Date: 11/Jan/2019

Approved By:


Capal, Armando

Head of Agency or Authorized Representative

Date: 11/Jan/2019

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