


SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending SEPTEMBER 30, 2014
(In Thousand Pesos)

Department : SCIENCE and TECHNOLOGY
Agency/Operating Unit : Regional Office
Region/Province/City : 1
Fund : GENERAL (101)

Fund		GENERAL (10)		PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES				Others (7)	GRAND TOTAL				Remarks (9)	
						(2)		(3)		(4)		(6)		(8)															
																PS	MOOE		CO	TOTAL	PS	MOOE		CO	TOTAL	PS	MOOE		
FIRST QUARTER				2833	10334		13167					0			0	13167									13167				
MDS Checks Issued												0			0														
Advice to Debit Account												0			0														
Tax Remittance Advices Issued				341	91		432					0			0	432									432				
Cash Disbursement Ceiling												0			0														
Non-Cash Availment Authority																													
TOTAL				3174	10425		13599	0				0			0	13599									13599				
SECOND QUARTER																													
Notice of Cash Allocation																													
MDS Checks Issued				5910	14789		20679					0			0	20679									20679				
Advice to Debit Account							0					0			0														
Tax Remittance Advices Issued							491					0			0	491									491				
Cash Disbursement Ceiling				336	155							0			0														
Non-Cash Availment Authority							0					0			0														
TOTAL				6246	14924	0	21170	0	0	0	0	0	0	0	0	21170									21170				
THIRD QUARTER																													
Notice of Cash Allocation																													
MDS Checks Issued				2234	18113		20347					0			0	20347									20347				
Advice to Debit Account							0					0			0														
Tax Remittance Advices Issued							693					0			693										693				
Cash Disbursement Ceiling				530	163							0			0														
Non-Cash Availment Authority							0								0														
TOTAL				2764	18276	0	21040	0	0	0	0	0	0	0	0	21040									21040				
FOURTH QUARTER																													
Notice of Cash Allocation																													
MDS Checks Issued																													
Advice to Debit Account																													
Tax Remittance Advices Issued																													
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
TOTAL																													
GRAND TOTAL																													

Certified Correctly:

ZOSIMO G. GALVEZ
Agency Budget Officer
Date:

Certified Correctly:

OSCAR G. RIMANDO
OIC - Chief Accountant
Date:

Approved By:

ARMANDO Q. GANAL
OIC, Office of the Regional Director

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of October , 2014

Department : Science and Technology
Agency : Office of the Secretary
Operating Unit : Region 1
Organization Code (UACS) :
Funding Source Code (as clustered):
(e.g. Old Fund Code: 101,102, 151)

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					TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL								
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO								Sub-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) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTR) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR, Docs Stamp, etc.)																												e.g. Reasons for over or under spending 0 and the catch-up plan	
	783	2733			3486														3486					783	2733			3486	0
	71	33			104														104					71	33			104	0
TOTAL	834	2766	0	0	3900													3900	0	0	0	0	834	2766	0	0	3900		

SUMMARY:

	Previous Report (September)		This month (October)		As of Date		Previous Report (Sep)		This month (Oct)		As of Date	
Total Disbursements Authorities Received	54,687	6,419	61,309	61,088	61,309	61,088	53,000	6057	59057	57693	1364	
NCA							54,197	3488				
Working Fund							(1,197)	2561				
TRA	1,816	104	1,720									
CDC												
NCAA												
Others (CDT, BTR Docs Stamp, etc.)												
Less: Notice of Transfer Allocations (NTA)* Issued												
Total Disbursements Authorities Available	470	3,488	477									
Less: Lapsed NCA	54,197	2,923	57,689									
Disbursements *	0											
Balance of Disbursements Authorities as of to date												

Notes: The use of NTA is discouraged
* Amounts should tally

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* Amounts should tally

Certified Correct: 
Jasmin G. Galleteong
Agency Chief Accountant
Date: Dec. 17, 2014

Approved By: 
Armando Q. Canal
Head of Agency or Authorized Representative
Date: Dec. 17, 2014

MONTHLY REPORT OF DISBURSEMENTS
For the month of November , 2014

Department : Science and Technology
 Agency : Office of the Secretary
 Operating Unit : Region 1
 Organization Code (UACS) :
 Funding Source Code (as clustered):
 (e.g. Old Fund Code: 101,102, 151)

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	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)																											e.g. Reasons for over or under spending 0 and the catch-up plan
MDS Checks Issued	1185	2471			3656												3656					1185	2471			3656	
Advice to Debit Account																						0	0			0	
Working Fund (NCA issued to BTr)																						0	0			0	
Tax Remittance Advices Issued (TRA)	92	110			202												202					92	110			202	
Cash Disbursement Ceiling (CDC)																						0	0			0	
Non-Cash Availment Authority (NCAA)																						0	0			0	
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	1277	2581	0	0	3858												3858	0	0	0	0	1277	2581	0	0	3858	

e.g. Reasons for over or under spending and the catch-up plan

SUMMARY:

Total Disbursement Authorities Received
 NCA
 Working Fund
 TRA
 CDC
 NCAA
 Others (CDT, BTr Docs Stamp, etc.)
 Less: Notice of Transfer Allocations (NTA)* issued
 Total Disbursements Authorities Available
 Less: Lapsed NCA
 Disbursements*
 Balance of Disbursements Authorities as of to date

Notes: The use of NTA is discouraged
 * Amounts should tally

	Previous Report (October)	This month (November)	As of Date
	61,309	5,880	67,189
	1,720	202	1,922
	477	2	479
	57,683	3,656	61,339
	3,149	2,222	5,371

	Previous Report (Oct)	This month (Nov)	As of Date
Total Disbursements Program	60,007	6018	66,025
Less: * Actual Disbursements	57,683	3,656	61,339
(Over)/Under spending	2,324	2362	4686

Certified Correct:

Jasmin G. Calletong
 Accountant III
 Date: Jan. 18, 2015

Approved By:

Armando Q. Ganai
 Head of Agency or Authorized Representative
 Date: Dec. 17, 2014

MONTHLY REPORT OF DISBURSEMENTS

For the month of December , 2014

Department : Science and Technology
 Agency : Office of the Secretary
 Operating Unit : Region 1
 Organization Code (UACS) :
 Funding Source Code (as clustered):
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Rema	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE/CURRENT YEAR'S ACCOUNTS PAYABLE																					
						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) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	2191	3206			5397												5397					2191	3206				e.g. Rea for over under spe and the ca plan
	371	108			479												479					371	108				
TOTAL	2562	3314	0	0	5876												5876	0	0	0	0	2562	3314	0	0	5876	

SUMMARY:

	Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA	67,189	4,708	71,897
Working Fund			
TRA	1,922	479	2,401
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less: Lapsed NCA	479	4,683	5,162
Disbursements *	61,339	5,396	66,735
Balance of Disbursements Authorities as of to date	5,371	(5,371)	

Notes: The use of NTA is discouraged

* Amounts should tally

	Previous Report (Nov)	This month (Dec)	As of Date
Total Disbursements Program	66,025	4847	70,872
Less: * Actual Disbursements	61,339	5,396	66,735
(Over)/Under spending	4,686	-549	4137

Approved By:


Armando Q. Ganai

Head of Agency or Authorized Representative

Date: Feb. 9, 2015

Certified Correct:


Jasmin B. Ballesteros

Accountant III

Date: Feb. 9, 2015