

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

Department: Department of Science and Technology (DOST)						Agency: Office of the Secretary						Operating Unit: Regional Office - IVB																
Organization Code (UACS): 190010300017						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																
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	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)	1,652,414.87	1,146,504.24			2,798,919.11	592,483.18	37,857.07			630,340.25						630,340.25	3,429,259.36					2,244,898.05	1,184,361.31			3,429,259.36		
MDS Checks Issued	377,351.66	38,586.12			415,937.78												415,937.78					377,351.66	38,586.12			415,937.78		
Advice to Debit Account	1,275,063.21	1,107,918.12			2,382,981.33	592,483.18	37,857.07			630,340.25						630,340.25	3,013,321.58					1,867,546.39	1,145,775.19			3,013,321.58		
Notice of Transfer of Allocation (NTA)							43,885.50			43,885.50						43,885.50	43,885.50						43,885.50			43,885.50		
MDS Checks Issued																												
Advice to Debit Account							43,885.50			43,885.50						43,885.50	43,885.50						43,885.50			43,885.50		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	136,777.68	7,553.41			144,331.09	59,136.82	1,264.82			60,401.64						60,401.64	204,732.73					195,914.50	8,818.23			204,732.73		
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		6,964,110.40	6,964,110.40
Working Fund			
TRA		204,732.73	204,732.73
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		7,168,843.13	7,168,843.13
Less			
Lapsed NCA			
Disbursements		3,677,877.59	3,677,877.59
Balance of Disbursements Authorities as of to date		3,490,965.54	3,490,965.54
Total Disbursements Program		7,168,843.13	7,168,843.13
Less: * Actual Disbursements		3,677,877.59	3,677,877.59
(Over)/Under spending~		3,490,965.54	3,490,965.54

Certified Correct:

Matira, Bobby

 Agency Chief Accountant

Date: 09/Feb/2018

Approved By:

Abilay, Ma. Josefina

 Head of Agency or Authorized Representative

Date: 12/Feb/2018