

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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 | 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) | 2,130,154.16 | 9,719,162.08 | | 1,187,994.70 | 13,037,310.94 | | | | | | | | | | | | 13,037,310.94 | | | | | 2,130,154.16 | 9,719,162.08 | | 1,187,994.70 | 13,037,310.94 | | |
| MDS Checks Issued | 381,161.35 | 51,520.42 | | | 432,681.77 | | | | | | | | | | | | 432,681.77 | | | | | 381,161.35 | 51,520.42 | | | 432,681.77 | | |
| Advice to Debit Account | 1,748,992.81 | 9,667,641.66 | | 1,187,994.70 | 12,604,629.17 | | | | | | | | | | | | 12,604,629.17 | | | | | 1,748,992.81 | 9,667,641.66 | | 1,187,994.70 | 12,604,629.17 | | |
| Notice of Transfer of Allocation (NTA) | | 38,050.18 | | | 38,050.18 | | | | | | | | | | | | 38,050.18 | | | | | | 38,050.18 | | | 38,050.18 | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | 38,050.18 | | | 38,050.18 | | | | | | | | | | | | 38,050.18 | | | | | | 38,050.18 | | | 38,050.18 | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 191,050.63 | 39,641.68 | | | 230,692.31 | | | | | | | | | | | | 230,692.31 | | | | | 191,050.63 | 39,641.68 | | | 230,692.31 | | |
| 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 | 26,413,427.20 | 37,908.40 | 26,451,335.60 |
| Working Fund | | | |
| TRA | 478,301.91 | 230,692.31 | 708,994.22 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 26,891,729.11 | 268,600.71 | 27,160,329.82 |
| Less | | | |
| Lapsed NCA | | | |
| Disbursements | 13,854,276.39 | 13,306,053.43 | 27,160,329.82 |
| Balance of Disbursements Authorities as of to date | 13,037,452.72 | (13,037,452.72) | |
| Total Disbursements Program | 26,891,729.11 | 268,600.71 | 27,160,329.82 |
| Less: * Actual Disbursements | 13,854,276.39 | 13,306,053.43 | 27,160,329.82 |
| (Over)/Under spending~ | 13,037,452.72 | (13,037,452.72) | |

Certified Correct:

Matira, Bobby

 Agency Chief Accountant

Date: 10/Apr/2018

Approved By:

Abilay, Ma. Josefina

 Head of Agency or Authorized Representative

Date: 10/Apr/2018