


MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

Department: Department of Science and Technology (DOST)					Agency: Office of the Secretary					Operating Unit: Regional Office - VIII																		
Organization Code (UACS): 190010300008					Fund Cluster: 01 - Regular Agency Fund					Report Status: APPROVED																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		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(4+11+16)	18(18+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	1,949,474.69	8,820,898.41		19,121.64	10,789,494.74	36,567.16			146,800.34	183,367.50					183,367.50	10,972,862.24					1,949,474.69	8,857,465.57		195,921.98		10,972,862.24		
MDS Checks Issued	382,225.83	1,742,957.07			2,125,182.90											2,125,182.90					382,225.83	1,742,957.07				2,125,182.90		
Advice to Debit Account	1,567,248.86	7,077,941.34		19,121.64	8,654,311.84	36,567.16			146,800.34	183,367.50					183,367.50	8,847,670.34					1,567,248.86	7,114,508.50		165,921.98		8,847,670.34		
Notice of Transfer of Allocation (NTA)	97,135.50	670,208.74			767,344.24											767,344.24					97,135.50	670,208.74				767,344.24		
MDS Checks Issued	80,575.50	297,411.09			377,986.59											377,986.59					80,575.50	297,411.09				377,986.59		
Advice to Debit Account	16,560.00	372,797.65			389,357.65											389,357.65					16,560.00	372,797.65				389,357.65		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	310,985.52	98,038.27		1,082.36	410,106.15	1,924.58			9,291.16	11,215.74					11,215.74	421,321.89					310,985.52	99,962.85		10,373.52		421,321.89		
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	72,220,170.59	19,352,094.93	91,572,265.51
Working Fund			
TRA	2,890,024.91	421,321.89	3,301,346.80
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	75,100,195.49	19,773,416.82	94,873,612.31
Less:			
Lapsed NCA	242.58		242.58
Disbursements	75,099,952.91	12,161,528.37	87,261,481.28
Balance of Disbursements Authorities as of date		7,611,888.45	7,611,888.45
Total Disbursements Program	75,100,195.49	19,773,416.82	94,873,612.31
Less: * Actual Disbursements	75,099,952.91	12,161,528.37	87,261,481.28
(Over)/Under spending:	242.58	7,611,888.45	7,612,131.03

Certified Correct:


Lourdes C. Salvatierra
Agency Chief Accountant

Date: 03/Aug/2018

Approved By:


Esperancilla, Edgardo
Head of Agency or Authorized Representative
Date: 03/Aug/2018 

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

Department: Department of Science and Technology (DOST)					Agency: Office of the Secretary					Operating Unit: Regional Office - VIII																	
Organization Code (UACS): 190010300008					Fund Cluster: 01 - Regular Agency Fund					Report Status: APPROVED																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
	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(18+20+21)	23	24	25		26
Notice of Cash Allocation (NCA)	2,975,475.92	9,086,404.04		1,835,757.68	13,897,637.64					126,405.02				774,349.38	900,754.40	900,754.40	14,798,392.04				2,975,475.92	9,212,809.06			2,610,107.06	14,798,392.04	28
MDS Checks Issued	528,368.25	1,127,100.53		1,655,468.78	1,655,468.78											1,655,468.78	1,655,468.78	528,368.25			1,127,100.53	1,655,468.78			1,655,468.78		
Advice to Debit Account	2,447,107.67	7,959,303.51		1,835,757.68	12,242,168.86					126,405.02				774,349.38	900,754.40		13,142,923.26				2,447,107.67	8,065,708.53			2,610,107.06	13,142,923.26	
Notice of Transfer of Allocation (NTA)	10,800.00	449,587.21			460,387.21												460,387.21	10,800.00			449,587.21	460,387.21			460,387.21		
MDS Checks Issued		72,206.37			72,206.37												72,206.37				72,206.37				72,206.37		
Advice to Debit Account	10,800.00	377,380.84			388,180.84												388,180.84	10,800.00			377,380.84	388,180.84			388,180.84		
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	300,743.82	91,885.68		115,752.32	508,381.82		4,725.00		26,559.64	31,284.64						31,284.64	300,743.82			96,610.68				142,311.96	539,666.46		
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	91,572,265.51	22,908,086.93	114,480,352.44
Working Fund			
TRA	3,301,346.80	539,666.46	3,841,013.26
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	94,873,612.31	23,447,753.39	118,321,365.70
Less:			
Lapsed NCA	242.58		242.58
Disbursements	87,261,481.28	15,798,445.71	103,059,926.99
Balance of Disbursements Authorities as of date	7,611,888.45	7,649,307.68	15,261,196.13
Total Disbursements Program	94,873,612.31	23,447,753.39	118,321,365.70
Less: * Actual Disbursements	87,261,481.28	15,798,445.71	103,059,926.99
(Over)/Under spending-	7,612,131.03	7,649,307.68	15,261,438.71

Certified Correct:


Lourdes C. Salvaterra
Agency Chief Accountant

Date: 05/Sep/2018

Approved By:


Esperancilla Edgardo
Head of Agency or Authorized Representative
Date: 05/Sep/2018

MONTHLY REPORT OF DISBURSEMENTS


For the month of September, 2018

Department: Department of Science and Technology (DOST)				Agency: Office of the Secretary				Operating Unit: Regional Office - VIII																										
Organization Code (UACS): 190010300008				Fund Cluster: 01 - Regular Agency Fund				Report Status: APPROVED																										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS								
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL									
Notice of Cash Allocation (NCA)	2,544,694.06	5,389,573.51			7,934,267.56					397,862.42				4,709,278.82	5,107,171.04				5,107,171.04	13,041,438.60														
MOS Checks Issued	202,795.11	2,485,205.73			2,688,000.84					314,267.86				2,106,699.74	2,420,967.60				2,420,967.60	5,118,968.44														
Advice to Debit Account	2,341,898.94	2,894,367.78			5,236,266.72					2,602,578.88				2,686,203.44	2,686,203.44				2,686,203.44	2,544,694.06	5,787,465.53				4,709,278.82	13,041,438.60								
Notice of Transfer of Allocation (NTA)	79,830.00	446,990.51		2,148,801.85	2,675,622.36														2,675,622.36	202,795.11	2,809,473.59				2,106,699.74	5,118,968.44								
MOS Checks Issued		104,301.43		1,770,482.13	1,874,783.56														7,922,470.15	2,341,898.94	2,977,992.34				2,602,578.88	7,822,470.16								
Advice to Debit Account	79,830.00	342,689.08		378,319.72	800,838.80														2,675,622.36	79,830.00	446,990.51				2,148,801.85	2,675,622.36								
Working Fund (NCA issued to BTI)																			1,874,783.56						1,770,482.13	1,874,783.56								
Tax Remittance Advices Issued (TRA)																			800,838.80						79,830.00	104,301.43	1,770,482.13	1,874,783.56						
Cash Disbursement Ceiling (CDC)	329,481.12	62,501.29		135,197.99	527,180.40		11,965.58			235,933.27				247,958.85					79,830.00						342,689.08	378,319.72	800,838.80							
Non-Cash Availment Authority (NCAA)																																		
Others (CDT, BTI Docs Stamp, etc.)																																		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Disbursement Authorities Received			
CA	114,490,352.44	456,069.93	114,936,422.37
Working Fund			
TRA	3,841,013.26	775,139.25	4,616,152.51
CDC			
NCAA			
Others (CDT, BTI Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursements Authorities Available	118,321,365.70	1,231,209.18	119,552,574.88
Less:			
Lapsed NCA	242.68	205.10	447.68
Disbursements	103,059,026.99	16,492,200.21	119,552,127.20
Balance of Disbursements Authorities as of to date	15,261,196.13	(15,261,196.13)	
Total Disbursement Program	118,321,365.70	1,231,209.18	119,552,574.88
Less: * Actual Disbursements	103,059,026.99	16,492,200.21	119,552,127.20
Over/Under spending:	15,261,438.71	(15,260,991.03)	447.68

Certified Correct:


Lardes C. Salvatierra
 Agency Chief Accountant

Date: 08/Oct/2018

Approved By:


Esperanilla, Edgardo
 Head of Agency or Authorized Representative
 Date: 08/Oct/2018