


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 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(11+16)	18(17+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	3,303,488.02	12,357,959.65		137,361.61	15,798,809.28		1,275,545.81			1,275,545.81					1,275,545.81	17,074,355.09					3,303,488.02	13,633,505.46			137,361.61	17,074,355.09		
MDS Checks Issued	855,160.03	451,300.44			1,306,460.47		70,000.00			70,000.00					70,000.00	1,376,460.47					855,160.03	521,300.44				1,376,460.47		
Advice to Debit Account	2,448,327.99	11,906,659.21		137,361.61	14,492,348.81		1,205,545.81			1,205,545.81					1,205,545.81	15,697,894.62					2,448,327.99	13,112,205.02			137,361.61	15,697,894.62		
Notice of Transfer of Allocation (NTA)		18,093.35			18,093.35											18,093.35										18,093.35		
MDS Checks Issued																												
Advice to Debit Account		18,093.35			18,093.35											18,093.35										18,093.35		
Working Fund (NCA issued to BTI)																											18,093.35	
Tax Remittance Advices Issued (TRA)	509,246.27	14,673.84		7,488.39	531,408.50		7,672.39			7,672.39					7,672.39	539,080.89					509,246.27	22,346.23			7,488.39	539,080.89		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

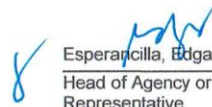
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	32,434,620.19	37,606,056.73	70,240,676.92
Working Fund			
TRA	966,133.46	539,080.89	1,505,214.35
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	33,400,753.65	38,345,137.62	71,745,891.27
Less:			
Lapsed NCA	149.89		149.89
Disbursements	33,400,603.76	17,631,529.33	51,032,133.09
Balance of Disbursements Authorities as of date		20,713,608.29	20,713,608.29
Total Disbursements Program	33,400,753.65	38,345,137.62	71,745,891.27
Less: Actual Disbursements	33,400,753.65	17,631,529.33	51,032,262.98
(Over)/Under spending-		20,713,608.29	20,713,608.29

Certified Correct:

  
Lourdes C. Salvatierra  
Chief Accountant

Date: 03/May/2018

Approved By:

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

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 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										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=(17)	19	20	21	22=(19+20+21)	23	24	25		26
Notice of Cash Allocation (NCA)	3,765,591.15	2,691,741.86			6,457,333.01		506,290.50		4,091,209.29	4,597,499.79					4,597,499.79	11,054,832.80					3,765,591.15	3,198,032.36			4,091,209.29	11,054,832.80	
MDS Checks Issued	204,313.86	741,343.00			945,656.86		500,000.00			500,000.00					500,000.00	1,445,656.86					204,313.86	1,241,343.60			4,091,209.29	1,445,656.86	
Advice to Debit Account	3,561,277.29	1,950,388.26			5,511,675.55		6,290.50		4,091,209.29	4,097,499.79					4,097,499.79	9,609,175.34					3,561,277.29	1,955,688.76			4,091,209.29	9,609,175.34	
Notice of Transfer of Allocation (NTA)		115,858.98			115,858.98											115,858.98										115,858.98	
MDS Checks Issued		10,228.21			10,228.21											10,228.21										10,228.21	
Advice to Debit Account		105,630.77			105,630.77											105,630.77										105,630.77	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	528,451.12	20,604.07			549,055.19				371,667.70	371,667.70					371,667.70	920,722.89					528,451.12	20,604.07			371,667.70	920,722.89	
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	70,240,676.92	1,076,398.93	71,317,075.85
Working Fund			
TRA	1,505,214.35	920,722.89	2,425,937.24
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	71,745,891.27	1,997,121.82	73,743,013.09
Less:			
Lapsed NCA	149.89		149.89
Disbursements	51,032,133.09	12,091,414.67	63,123,547.76
Balance of Disbursements Authorities as of date	20,713,608.29	(10,094,292.85)	10,619,315.44
Total Disbursements Program	71,745,891.27	1,997,121.82	73,743,013.09
Less: * Actual Disbursements	51,032,133.09	12,091,414.67	63,123,547.76
(Over)/Under spending-	20,713,758.18	(10,094,292.85)	10,619,465.33

Certified Correct:

*Laureles F. Salvatierra*  
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 Agency Chief Accountant

Date: 04/June/2018

Approved By:

*Espeñilla, Edgardo*  
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 Head of Agency or Authorized Representative  
 Date: 04/June/2018


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 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=(11+16)	18=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	2,612,192.18	4,571,853.96		89,916.07	7,273,962.21	1,580,081.24		1,843,715.93	3,423,797.17						3,423,797.17	10,597,559.38					2,612,192.18	6,151,735.20			1,933,632.00	10,697,559.38	
MDS Checks Issued	165,976.49	2,016,392.50		2,182,368.99	4,364,747.98	1,241,440.55		1,412,594.49	2,654,035.04						2,654,035.04	4,836,404.03					165,976.49	3,257,833.05			1,412,594.49	4,836,404.03	
Advice to Debit Account	2,446,215.69	2,555,261.46		89,916.07	5,091,393.22	338,640.69		431,121.44	769,762.13						769,762.13	5,861,155.35					2,446,215.69	2,893,902.15			521,037.51	5,861,155.35	
Notice of Transfer of Allocation (NTA)	13,248.00	811,510.10			824,758.10											824,758.10					13,248.00	811,510.10				824,758.10	
MDS Checks Issued		19,525.53			19,525.53											19,525.53										19,525.53	
Advice to Debit Account	13,248.00	791,984.57			805,232.57											805,232.57					13,248.00	791,984.57				805,232.57	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	303,868.66	22,300.23		4,983.93	331,152.82	5,371.26		117,563.59	122,934.85							122,934.85					303,868.66	27,671.49			122,547.52	454,087.67	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

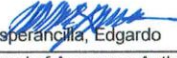
**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	71,317,075.65	903,084.73	72,220,170.58
Working Fund			
TRA	2,425,937.24	454,087.67	2,880,024.91
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	73,743,013.09	1,357,182.40	75,100,195.49
Less:			
Lapsed NCA	149.89	92.69	242.58
Disbursements	63,123,547.76	11,976,405.15	75,099,952.91
Balance of Disbursements Authorities as of date	10,619,315.44	(10,619,315.44)	
Total Disbursements Program	73,743,013.09	1,357,182.40	75,100,195.49
Less: * Actual Disbursements	63,123,547.76	11,976,405.15	75,099,952.91
(Over)/Under spending-	10,619,465.33	(10,619,222.75)	242.58

Certified Correct:

  
Edgardo C. Salvatierra  
Agency Chief Accountant  
Date: 04/Jul/2018

Approved By:

  
Esperancilla, Edgardo  
Head of Agency or Authorized Representative  
Date: 04/Jul/2018