MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2018

partment: Department of Sci	ence and Tec	hnology (DOST)							Agency: C	Offic	e of t	he Sec	reta	ry				0	pera	ting	Unit: Region	onal Office	- VIII				
ganization Code (UACS): 190	0010300008									Fund Clus	ster	: 01 -	Regula	r Ag	jency	Fund			_	-	-	tus: APPR	AND PROPERTY AND ADDRESS OF THE PARTY AND ADDR				-	
		CHRDEN	T YEAR BU	DOET						PRIOR Y					-				-	-	-							
PARTICULARS		CORREN	I TEAR BU	DGET			PRIOR	YEAR'S ACC	COUNTS PAYA	BLE		- (CURRENT	YEART	SACCO	UNTS PAYABLE	1	SUB-TOTAL		TRUS	TLIABI	LITIES			GRAND TOTA	AL		REMARKS
	PS PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin, Exp	CO	Sub-Total	PS	MOOE	Fin. Ex	p Cr	0	Sub-Total	TOTAL		PS I	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	REWARK
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	5 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)	
Notice of Cash Allocation (NCA)	2,471,187.17	3,892,010.82		52,990,54	6,416,188.53		11,525.49		484,125,00	495,650,49							495,650,49	6.911.839.02		-	-		2,471,187,17	3.903.536.31		537.115.54	6,911,839,02	28
MDS Checks Issued	608,994.59	1,048,189,94			1,657,184.53													1,657,184,53			1	-	608.994.59	1.048.189.94		957,115,04		
Advice to Debit Account	1,862,192.58	2,843,820.88		52,990,54	4,759,004.00		11,525,49		484,125,00	495.650.49			-				495.650.49		-	-			1,862,192.58	2.855.346.37			1,657,184,53	
Notice of Transfer of Allocation (NTA)	24,300.00	503.588.61			527,888,61								-	_	_		400.000,40	527,888,61		-					**************	537,115,54	5,254,654,49	
MDS Checks Issued		82 968 74		-	82.968.74						-		-	-	-			82.968.74	-	-	-		24,300.00	503,588,61			527,888,61	
Advice to Debit Account	24.300.00	420,619,87	Comment of the Party of the Par		444,919,87	-					-		-	-	-			444.919.87	-		-		-	82,968,74			82,968,74	
Working Fund (NCA issued to BTr)	- 1,000,000	180,010,0	-		111,010,01								-	+	-			444,919,87	-				24,300.00	420,619,87			444,919.87	
Tax Remittance Advices Issued (TRA)	271,670.69	78,476,35		2,999,46	353,146,50		128.57			128.57	-		-	-	-		128.57	353,275.07	-	-	-		271,670,69	78.604.92	-			
Cash Disbursement Ceiling (CDC)										120101	_		+	_	+		120.01	300,210,01	-	_	-	-	271,670,69	78,604,92		2,999.46	353.275.07	
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	114,936,422.37	23,323,820.23	138,260,242.60
Working Fund			
TRA	4,616,152.51	353,275,07	4,969,427.58
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	119,552,574,88	23,677,095,30	143,229,670,18
Less			
Lapsed NCA	447,68		447.68
Disbursements	119,552,127.20	7,793,002.70	127,345,129.90
Balance of Disbursements Authorities as of to date		15,884,092,60	15,884,092,60
Total Disbursements Program	119,552,574.88	23,677,095,30	143,229,670.18
Less: * Actual Disbursements	119,552,127,20	7,793,002,70	127,345,129,90
(Over)/Under spending~	447.68	15,884.092.60	15,884,540,28

Certified Correct:

Mengote, Rufino

DIC - Accounting Section

18/Nov/2018

Approved By:

Head of Agency or Authorized Representative

Date: 08/Nov/2018

This report was generated using the Unified Reporting System on 08/11/2018 09:01

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2018

epartment: Department of Sc	lence and Ted	chnology	(DOST)							Agency: (Offic	e of th	e Secr	etary					Oper	rating	Unit: Reg	ional Office	e - VIII				
rganization Code (UACS): 19	0010300008									Fund Clu	ster	01 - R	egular	Age	ncy Fund				Repo	ort St	atus: APPI	ROVED					
PARTICULARS		CURRE	ENT YEAR B	UDGET			PRIOR	YEAR'S AC	COUNTS PAYA		YEAR'	S BUDGET	IRRENT Y	EAR'S A	CCOUNTS PAYABL	E	SUB-TOTAL		TRU	ST LIAE	BILITIES			GRAND TOTA	AL		REMARK
	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	MODE	Fin, Exp	co	TOTAL	1
1	2	3	4	5	6=(2+3+4+5)	7		9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(5+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	4,136,328,89	1,850,565,43			5,986,894,32		16,070.36		713,781,50	729,851,86	ò					729,851,86	6,716,746.18	3				4,136,328.89	1,866,635.79		713,781.50	6,716,746,18	4
MDS Checks Issued	869,036,98	572,558.19			1,441,595.17				41,820.00	41,820.00)					41,820.00	1,483,415.17	-				869,036.98	572,558.19		41,820.00	1,483,415,17	/
Advice to Debit Account	3,267,291.91	1,278,007,24			4,545,299.15		16,070,36		671.961,50	688,031,86	5					688,031,86	5,233,331.01					3,267,291,91	1,294,077.60		671,961,50	5,233,331.01	(
Notice of Transfer of Allocation (NTA)		297,971,97		1,396,607.15	1,694.579.12												1,694,579.12	2					297,971.97		1,396,607,15	1,694,579,12	2
MDS Checks Issued		99,309,41			99,309,41												99,309.41						99,309,41			99,309,41	
Advice to Debit Account		198,662,56		1,396,607,15	1,595,269.71												1,595,269.71						198,662.56		1,396,607.15	1,595,269.71	
Working Fund (NCA issued to BTr)																										The same of the sa	
Tax Remittance Advices Issued (TRA)	192,223.24	16,237.92		88,392,85	296,854.01		909.64		4,080.00	4,989,64	1					4,989.64	301,843.65	5				192,223.24	17,147.56		92,472.85	301,843.65	i
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	138,260,242.60	36,475.00	138,296,717.60
Working Fund			
TRA	4,969,427,58	301,843.65	5,271,271,23
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	143,229,670,18	338,318,65	143,567,988,83
Less			
Lapsed NCA	447,68		447,68
Disbursements	127,345,129.90	8,713,168,95	136,058,298.85
Balance of Disbursements Authorities as of to date	15,884,092.60	(8,374,850.30)	7,509.242.30
Total Disbursements Program	143,229,670.18	338,318,65	143,567,988,83
Less: * Actual Disbursements	127,345,129,90	8,713,168,95	136,058,298,85
(Over)/Under spending-	15,884,540.28	(8,374,850,30)	7,509,689,98

Certified Correct:

Mengote, Rufino

OIC Accounting Section ex Date: 08/Dec/2018

Approved By:

Head of Agency or Authorized Representative

Date: 08/Dec/2018

This report was generated using the Unified Reporting System on 08/12/2018 14:25

MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2018

										Agency: (Offic	e of th	e Seci	retary					Ope	erating	Unit: Regi	ional Office	- VIII				
partment: Department of Sci	ence and Tech	nology (DOST)							Agency.	Jine	.6 01 01			Fund				Ren	ort St	atus: APPF	ROVED					
partillent. Department of co.		-												Age	ncy Fund			_	-			T		GRAND TOTA			
ganization Code (UACS): 190	0010300008									PRIOF	YEAR	R'S BUDGE	EY				SUB-TOTAL		TF	RUST LIAE	BILITIES			SKAND TO IA	IL.		REMARKS
		CURREN	IT YEAR BU	DGET		-	ppin	D VEAR'S A	CCOUNTS PAY	ABLE					ACCOUNTS PAYABL	E	SUB-IUIAL	PS	MO	OE CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
PARTICULARS					TOTAL	PS		Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	18=(6+17)	PS	MUN	0 21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
	PS	MOOE	Fin. Exp	CO		Po	MOOE	o o	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17={11+16}	The second second second second second	19	20	21	22-(19-20-21)	3,607,929.82	3,937,687,66		499,957.60	8,045,575,08	
1	2	3	4	5	6*(2+3+4+5) 7.545.617.48	1	•	-	499.957.60	499,957,6	0					499,957.60			-	_		1,307,122.84	2,270,002,35		25,500.00	3,602,625.19	
Notice of Cash Allocation (NCA)	3,607,929.82	3,937,687.66							25.500.00	25,500.0	0					25,500.00			-	-		2,300,806,98	1.667.685.31		474,457.60	4,442,949.89	
MDS Checks Issued	1,307,122.84	2,270,002.35			3,577.125.19			-	474.457,60							474,457,60			-			61.132.50	470,708,44		80,312.04	612,152,98	
Advice to Debit Account	2,300,806.98	1,667,685.31			3,968,492,29		-		47.4,401.00								612,152,9		-		-	01,102.00	141,126,02			141,126.02	
Notice of Transfer of Allocation (NTA)	61,132.50	470,708.44		80,312.04	612,152.98												141,126.00		-			61,132.50	329.582.42		80.312.04	471,026,96	
MDS Checks Issued		141,126.02			141,126.02			_			_						471,026.9	6	-	_	-	01,132.00	02.0,000,42	-			
Advice to Debit Account	61,132.50	329,582.42		80,312.04	471,026,96		-					_									-	399,248,94	38 197.78		4,545.96	441,992.68	1
Working Fund (NCA issued to BTr)							-	_									441,992.6	8	-	_	_	398,240,04	00,101,10				
Tax Remittance Advices Issued (TRA)	399,248.94	38,197.78	1	4,545.96	441,992.68		-	-					1					-	-	_	-				-		
Cash Disbursement Ceiling (CDC)							-	-			1							-	-	_							
Non-Cash Availment Authority (NCAA)						-												_	_				-				
Others (CDT, BTr Docs Stamp, etc.)						_																					

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
	(2)	(3)	(4)
(1)	(-)		
Total Disbursement Authorities Received	100 000 747 00	1 148 520 00	139,445,237,60
NCA	138,296,717,60	1,140,020.00	100,110,201100
Working Fund		441,992.68	5.713.263.91
TRA	5,271,271.23	441,992.00	5,713,203.01
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued		1 800 840 86	4 4F 4F0 F04 F4
Total Disbursements Authorities Available	143,567,988.83	1,590,512,68	145,158,501.51
Less	447.00	34 24	481.92
Lapsed NCA	447.68		145,158,019.59
Disbursements	136,058,298.85	THE RESERVE THE PERSON NAMED IN COLUMN 2 I	
Balance of Disbursements Authorities as of to date	7,509,242,30	(7,509,242.30)	
Total Disbursements Program	143,567,988.83		145,158,501.5
Less: * Actual Disbursements	136,058,298,85	9,099,720,74	145,158,019.59
(Over)/Under spending~	7,509,689.98	(7,509,208.06)	481,93

Certified Correct:

Mengote, Rufino

Old - Accounting Section Date: 08/Jan/2019

Approved By:

Head of Agency or Authorized

Representative

Date: 08/Jan/2019

This report was generated using the Unified Reporting System on 08/01/2019 15:03