

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 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=(17+17)	19	20	21	22=(19+20+21)	23	24	25		26
Notice of Cash Allocation (NCA)	2,471,187.17	3,892,010.82		52,980.54	6,416,188.53	11,525.49			484,125.00	495,650.49					495,650.49	5,911,839.02					2,471,187.17	3,903,536.31		537,115.54	6,911,839.02		
MDS Checks Issued	608,994.59	1,048,189.94			1,657,184.53											1,657,184.53					608,994.59	1,048,189.94			1,657,184.53		
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	5,254,654.49					1,862,192.58	2,855,346.37		537,115.54	5,254,654.49		
Notice of Transfer of Allocation (NTA)	24,300.00	503,588.61			527,888.61											527,888.61					24,300.00	503,588.61			527,888.61		
MDS Checks Issued		82,968.74			82,968.74											82,968.74						82,968.74			82,968.74		
Advice to Debit Account	24,300.00	420,619.87			444,919.87											444,919.87					24,300.00	420,619.87			444,919.87		
Working Fund (NCA issued to BTI)																											
Tax Remittance Advices Issued (TRA)	271,670.69	78,476.35		2,999.46	353,146.50	128.57				128.57						128.57					271,670.69	78,604.92		2,999.46	353,275.07		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTI 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, BTI 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

Date: 08/Nov/2018

Approved By:



Esperanilla, Edgardo

Head of Agency or Authorized Representative

Date: 08/Nov/2018

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For the month of November, 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=(6+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					729,851.86	6,716,746.18					4,136,328.89	1,850,565.43			713,781.50	6,716,746.18		
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					688,031.86	5,233,331.01					3,267,291.91	1,294,971.60			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	1,694,579.12						297,971.97		1,396,607.15	1,694,579.12			
MDS Checks Issued		99,309.41			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	1,595,269.71						198,662.56		1,396,607.15	1,595,269.71			
Working Fund (NCA issued to BTr)																												
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					4,989.64	301,843.65					192,223.24	17,147.56			92,472.85	301,843.65		
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

DIC - Accounting Section *et*

Date: 08/Dec/2018

Approved By:



Esperancilla, Edgardo

Head of Agency or Authorized Representative

Date: 08/Dec/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 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)	3,607,929.82	3,937,687.66			7,545,617.48				489,957.60	489,957.60						489,957.60					3,607,929.82	3,937,687.66			489,957.60	8,045,575.08		
MDS Checks Issued	1,307,122.84	2,270,002.35			3,577,125.19				25,500.00	25,500.00						25,500.00					1,307,122.84	2,270,002.35			25,500.00	3,602,625.19		
Advice to Debit Account	2,300,806.98	1,667,685.31			3,968,492.29				474,457.60	474,457.60						474,457.60					2,300,806.98	1,667,685.31			474,457.60	4,442,949.89		
Notice of Transfer of Allocation (NTA)	61,132.50	470,708.44		80,312.04	612,152.98																61,132.50	470,708.44		80,312.04	612,152.98			
MDS Checks Issued		141,126.02			141,126.02																61,132.50	329,582.42			80,312.04	471,026.96		
Advice to Debit Account	61,132.50	329,582.42		80,312.04	471,026.96																					471,026.96		
Working Fund (NCA issued to BTr)																											441,992.68	
Tax Remittance Advices Issued (TRA)	399,248.94	38,197.78		4,545.96	441,992.68																399,248.94	38,197.78		4,545.96	441,992.68			
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	138,296,717.60	1,146,520.00	139,443,237.60
Working Fund			
TRA	5,271,271.23	441,992.68	5,713,263.91
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	143,567,988.83	1,590,512.68	145,158,501.51
Less:			
Lapsed NCA	447.68	34.24	481.92
Disbursements	136,058,298.85	9,099,720.74	145,158,019.59
Balance of Disbursements Authorities as of date	7,509,242.30	(7,509,242.30)	
Total Disbursements Program	143,567,988.83	1,590,512.68	145,158,501.51
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)	481.92


Certified Correct:



Mengote, Rufino

OIC - Accounting Section
Date: 08/Jan/2019

Approved By:



Esperancilla, Edgardo

Head of Agency or Authorized Representative

Date: 08/Jan/2019