

MONTHLY REPORT OF DISBURSEMENTS


For the month of July, 2017

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				
	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+18)	19	20	21	22=(19+20+21)	23	24	25		26=(23+24+25+26)	27	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27			
Notice of Cash Allocation (NCA)	2,067,436.72	2,436,911.30		91,784.85	4,596,132.67	18,035.57				18,035.57	20,651.61	1,843,525.22			1,864,176.83	1,862,212.40					2,086,088.33	4,298,472.09		91,784.85	6,478,345.07				
MDS Checks Issued	156,701.25	990,863.58			1,147,564.83	18,035.57				18,035.57					111,221.96	111,221.96	129,257.53					156,701.25	1,120,121.11			1,276,822.36			
Advice to Debit Account	1,910,735.47	1,446,047.72		91,784.85	3,448,567.84						20,651.61	1,732,303.26			1,752,954.87	1,752,954.87					1,931,387.08	3,178,350.98		91,784.85	5,201,522.71				
Notice of Transfer of Allocation (NTA)	15,180.00	661,314.11		28,392.86	704,886.97												704,886.97					15,180.00	661,314.11		28,392.86	704,886.97			
MDS Checks Issued					261,391.81												261,391.81						261,391.81		261,391.81				
Advice to Debit Account	15,180.00	399,922.30		28,392.86	443,495.16												443,495.16					15,180.00	399,922.30		28,392.86	443,495.16			
Working Fund (NCA issued to BTr)																													
Tax Remittance Advice Issued (TRA)	429,013.52	63,049.09		6,802.49	498,865.10	1,020.88				1,020.88	8,993.55	10,781.71			19,755.26	20,776.14	519,641.24					438,007.07	74,831.68		6,802.49	519,641.24			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Sary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		21,134,968.60	21,134,968.60
NCA			
Working Fund			
TRA		519,641.24	519,641.24
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)		657,200.00	657,200.00
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available		22,311,809.84	22,311,809.84
Less			
Lapsed NCA	813.64	9,075,614.83	9,076,428.27
Disbursements		7,702,873.28	7,702,873.28
Balance of Disbursements Authorities as of to date	(813.64)	5,533,321.93	5,532,508.29
Total Disbursements Program		21,654,609.84	21,654,609.84
Less: * Actual Disbursements		7,702,873.28	7,702,873.28
(Over)/Under spending--		13,951,736.56	13,951,736.56

Certified Correct:


Loides G. Salvatierra
 Chief Accountant

Date: 04/Aug/2017

Approved By:


Esperanza, Edgardo
 Head of Agency or Authorized Representative
 Date: 04/Aug/2017

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MONTHLY REPORT OF DISBURSEMENTS

For the month of August, 2017

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				
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)	2,059,635.59	2,376,291.77		77,480.00	4,513,407.36										69,199.40	69,199.40	4,582,606.76					2,059,635.59	2,445,491.17		77,480.00	4,582,606.76			
MDS Checks Issued	156,701.25	402,097.88		44,000.00	602,799.13										69,199.40	69,199.40	671,998.53					156,701.25	471,297.28		44,000.00	671,998.53			
Advice to Debit Account	1,902,934.34	1,974,193.89		33,480.00	3,910,608.23												3,910,608.23					1,902,934.34	1,974,193.89		33,480.00	3,910,608.23			
Notice of Transfer of Allocation (NTA)	12,600.00	315,501.73		121,600.00	449,701.73				25,952.00	25,952.00				2,955,886.35	2,879,859.79	5,835,746.14	5,861,698.14					12,600.00	3,271,386.08		3,027,411.79	6,311,399.87			
MDS Checks Issued		71,760.23		121,600.00	193,360.23												193,360.23						71,760.23	121,600.00		193,360.23			
Advice to Debit Account	12,600.00	243,741.50			256,341.50				25,952.00	25,952.00				2,955,886.35	2,879,859.79	5,835,746.14	5,861,698.14					12,600.00	3,199,627.85		2,905,811.79	6,118,039.64			
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	419,425.58	74,139.83		6,400.00	499,965.41										182,269.61	204,457.98	204,457.98	704,423.37					419,425.58	96,328.18		188,669.61	704,423.37		
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	21,134,968.80	11,848,553.00	32,983,522.40
Working Fund			
TRA	519,641.24	704,423.37	1,224,064.61
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	657,200.00	25,894.32	683,094.32
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	22,311,810.04	12,578,871.29	34,890,681.33
Less			
Lapsed NCA	9,076,428.27		9,076,428.27
Disbursements	7,702,873.28	11,598,430.00	19,301,303.28
Balance of Disbursements Authorities as of to date	5,532,508.49	980,441.29	6,512,949.78
Total Disbursements Program	21,654,609.84	12,552,978.97	34,207,588.81
Less: * Actual Disbursements	7,702,873.28	11,598,430.00	19,301,303.28
(Over)/Under spending-	13,951,736.56	954,548.97	14,906,285.53

Certified Correct:

Salvatierra, Lourdes

Chief Accountant

Date: 06/Sep/2017

Approved By:

Esperancilla, Edgardo

Head of Agency or Authorized Representative

Date: 06/Sep/2017

This report was generated using the Unified Reporting System on 06/09/2017 12:55

MONTHLY REPORT OF DISBURSEMENTS

For the month of September, 2017

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	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	2,101,891.75	3,290,468.39		51,760.18	5,444,090.32						90,484.00	9,728,301.19		2,897,158.50	12,715,943.69	12,715,943.69	18,160,034.01					2,192,345.75	13,016,769.58		2,948,918.68	18,160,034.01			
MDS Checks Issued	165,765.18	1,329,878.63			1,495,644.01							4,726,604.01			4,726,604.01	4,726,604.01	6,222,248.02					165,765.18	6,056,482.84			6,222,248.02			
Advice to Debit Account	1,936,099.57	1,860,589.56		51,760.18	3,948,448.31						90,484.00	5,001,897.16		2,897,158.50	7,989,339.68	7,989,339.68	11,937,785.99					2,028,590.57	6,962,286.74		2,948,918.68	11,937,785.99			
Notice of Transfer of Allocation (NTA)	10,200.00	568,506.91		3,404,742.15	3,983,449.06							680.43			680.43	680.43	3,984,129.49					10,200.00	568,187.34		3,404,742.15	3,984,129.49			
MDS Checks Issued		160,573.30		3,404,742.15	3,565,315.45											3,565,315.45	3,565,315.45									3,565,315.45			
Advice to Debit Account	10,200.00	407,933.61			418,133.61								680.43			680.43	680.43	418,814.04					10,200.00	408,814.04			418,814.04		
Working Fund (NCA issued to BTr)																													
Tax Remittance Advances Issued (TRA)	424,444.28	120,215.61		213,687.67	758,347.57						40,116.00	138,413.93			178,529.93	178,529.93	936,877.50					464,580.29	258,629.54		213,687.67	936,877.50			
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	32,963,522.40	25,772,056.00	58,795,579.00
Working Fund			
TRA	1,224,064.61	936,877.50	2,160,942.11
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	34,207,587.01	26,708,934.10	60,916,521.11
Less:			
Lapsed NCA Disbursements	19,301,303.28	23,081,041.00	42,382,344.28
Balance of Disbursements Authorities as of date	14,906,283.73	3,627,893.10	18,534,176.83
Total Disbursements Program	34,207,586.81	26,708,934.10	60,916,520.91
Less: * Actual Disbursements	19,301,303.28	23,081,041.00	42,382,344.28
(Over)/Under spending-	14,906,283.53	3,627,893.10	18,534,176.63

Certified Correct:

LOURDES C. SALVATIERRA

Chief Accountant

Date: 05/Oct/2017

Approved By:

Esperancilla, Edgardo

Head of Agency or Authorized Representative

Date: 05/Oct/2017