FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 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: SUBMITTED**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET – PRIOR YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
Notice of Cash Allocation (NCA)	3,655,304.90	5,663,283.23			9,318,588.13					
MDS Checks Issued	1,733,987.31	637,943.89			2,371,931.20					
Advice to Debit Account	1,921,317.59	5,025,339.34			6,946,656.93					
Notice of Transfer of Allocation (NTA)	6,720.00	287,634.36			294,354.36					
MDS Checks Issued		17,327.10			17,327.10					
Advice to Debit Account	6,720.00	270,307.26			277,027.26					
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)	433,844.57	88,816.19			522,660.76					
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										

PARTICULARS	PRIOR YEAR'S BUDGET – CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	
1	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
Notice of Cash Allocation (NCA)	88,141.00	1,441,626.62			1,529,767.62	1,529,767.62	10,848,355.75
MDS Checks Issued		99,540.87			99,540.87	99,540.87	2,471,472.07
Advice to Debit Account	88,141.00	1,342,085.75			1,430,226.75	1,430,226.75	8,376,883.68
Notice of Transfer of Allocation (NTA)							294,354.36
MDS Checks Issued							17,327.10
Advice to Debit Account							277,027.26
Working Fund (NCA issued to BTr)							
Tax Remittance Advices Issued (TRA)	39,259.00	14,014.59			53,273.59	53,273.59	575,934.35
Cash Disbursement Ceiling (CDC)							
Non-Cash Availment Authority (NCAA)							
Others (CDT, BTr Docs Stamp, etc.)							

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)					3,743,445.90	7,104,909.85			10,848,355.75	
MDS Checks Issued					1,733,987.31	737,484.76			2,471,472.07	
Advice to Debit Account					2,009,458.59	6,367,425.09			8,376,883.68	
Notice of Transfer of Allocation (NTA)					6,720.00	287,634.36			294,354.36	
MDS Checks Issued						17,327.10			17,327.10	
Advice to Debit Account					6,720.00	270,307.26			277,027.26	
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)					473,103.57	102,830.78			575,934.35	
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	26,876,344.80	22,352,627.00	49,228,971.80
Working Fund			
TRA	1,827,004.07	575,934.35	2,402,938.42
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	28,703,348.87	22,928,561.35	51,631,910.22
Less			
Lapsed NCA		813.64	813.64
Disbursements	28,702,535.23	11,718,644.46	40,421,179.69
Balance of Disbursements Authorities as of to date	813.64	11,209,103.25	11,209,916.89
Total Disbursements Program	28,703,348.87	22,928,561.35	51,631,910.22
Less: * Actual Disbursements	28,702,535.23	11,718,644.46	40,421,179.69
(Over)/Under spending-	813.64	11,209,916.89	11,210,730.53

tified Correct:

Lourdes C. Salvatierra

Agency Chief Accountant

Date: 20/Jul/2017

Approved By:

Esperancilla, Edgardo

Head of Agency or Authorized Representative

Date: 20/Jul/2017

This report was generated using the Unified Reporting System on 06/02/2018 09:00

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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: SUBMITTED**

PARTICULARS	CURRENT YEAR BUDGET				
	PS	MOOE	Fin. Exp	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
Notice of Cash Allocation (NCA)	3,339,868.90	2,342,366.10		95,190.00	5,777,425.00
MDS Checks Issued	159,487.78	502,260.03			661,747.81
Advice to Debit Account	3,180,381.12	1,840,106.07		95,190.00	5,115,677.19
Notice of Transfer of Allocation (NTA)	106,077.00	197,031.37			303,108.37
MDS Checks Issued		24,113.56			24,113.56
Advice to Debit Account	106,077.00	172,917.81			278,994.81
Working Fund (NCA issued to BTr)					
Tax Remittance Advices Issued (TRA)	671,471.11	59,153.36		5,010.00	735,634.47
Cash Disbursement Ceiling (CDC)					
Non-Cash Availment Authority (NCAA)					
Others (CDT, BTr Docs Stamp, etc.)					

PARTICULARS	PRIOR YEAR'S BUDGET												SUB-TOTAL
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							
	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		
1	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)		18=(6+17)
Notice of Cash Allocation (NCA)		8,300.00			8,300.00		409,782.42			409,782.42	418,082.42		6,195,507.42
MDS Checks Issued		8,300.00			8,300.00		132,877.53			132,877.53	141,177.53		802,925.34
Advice to Debit Account							276,904.89			276,904.89	276,904.89		5,392,582.08
Notice of Transfer of Allocation (NTA)													303,108.37
MDS Checks Issued													24,113.56
Advice to Debit Account													278,994.81
Working Fund (NCA issued to BTr)													
Tax Remittance Advices Issued (TRA)							13,608.28			13,608.28	13,608.28		749,242.75
Cash Disbursement Ceiling (CDC)													
Non-Cash Availment Authority (NCAA)													
Others (CDT, BTr Docs Stamp, etc.)													

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)					3,339,868.90	2,760,448.52		95,190.00	6,195,507.42	
MDS Checks Issued					159,487.78	643,437.56			802,925.34	
Advice to Debit Account					3,180,381.12	2,117,010.96		95,190.00	5,392,582.08	
Notice of Transfer of Allocation (NTA)					106,077.00	197,031.37			303,108.37	
MDS Checks Issued						24,113.56			24,113.56	
Advice to Debit Account					106,077.00	172,917.81			278,994.81	
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)					671,471.11	72,761.64		5,010.00	749,242.75	
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	49,228,971.80	11,434,375.20	60,663,347.00
Working Fund			
TRA	2,402,938.42	749,242.75	3,152,181.17
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	51,631,910.22	12,183,617.95	63,815,528.17
Less			
Lapsed NCA	813.64		813.64
Disbursements	40,421,179.69	7,247,858.54	47,669,038.23
Balance of Disbursements Authorities as of to date	11,209,916.89	4,935,759.41	16,145,676.30
Total Disbursements Program	51,631,910.22	12,183,617.95	63,815,528.17
Less: * Actual Disbursements	40,421,179.69	7,247,858.54	47,669,038.23
(Over)/Under spending--	11,210,730.53	4,935,759.41	16,146,489.94

…ified Correct:

Lourdes C. Salvatierra

Agency Chief Accountant

Date: 20/Jul/2017

Approved By:

Esperancilla, Edgardo

Head of Agency or Authorized Representative

Date: 20/Jul/2017

This report was generated using the Unified Reporting System on 06/02/2018 09:01

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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: SUBMITTED	

PARTICULARS	CURRENT YEAR BUDGET				
	PS	MOOE	Fin. Exp	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
Notice of Cash Allocation (NCA)	2,140,117.94	23,828,307.59		163,200.00	26,131,625.53
MDS Checks Issued	431,017.77	21,537,529.10		163,200.00	22,131,746.87
Advice to Debit Account	1,709,100.17	2,290,778.49			3,999,878.66
Notice of Transfer of Allocation (NTA)	106,077.00	399,526.90		242,392.16	747,996.06
MDS Checks Issued		205,752.34		242,392.16	448,144.50
Advice to Debit Account	106,077.00	193,774.56			299,851.56
Working Fund (NCA issued to BTr)					
Tax Remittance Advices Issued (TRA)	480,693.98	134,694.31		20,400.00	635,788.29
Cash Disbursement Ceiling (CDC)					
Non-Cash Availment Authority (NCAA)					
Others (CDT, BTr Docs Stamp, etc.)					

PARTICULARS	PRIOR YEAR'S BUDGET											SUB-TOTAL
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						
	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	
1	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
Notice of Cash Allocation (NCA)		30,275.30		651,519.51	681,794.81	80,911.00	11,076,115.69		1,438,221.01	12,595,247.70	13,277,042.51	39,408,668.04
MDS Checks Issued		30,275.30		651,519.51	681,794.81		6,225,475.83		1,136,084.89	7,361,560.72	8,043,355.53	30,175,102.40
Advice to Debit Account						80,911.00	4,850,639.86		302,136.12	5,233,686.98	5,233,686.98	9,233,565.64
Notice of Transfer of Allocation (NTA)												747,996.06
MDS Checks Issued												448,144.50
Advice to Debit Account												299,851.56
Working Fund (NCA issued to BTr)												
Tax Remittance Advices Issued (TRA)		1,713.70		288,171.93	289,885.63	35,989.00	14,085.02		71,904.11	121,978.13	411,863.76	1,047,652.05
Cash Disbursement Ceiling (CDC)												
Non-Cash Availment Authority (NCAA)												
Others (CDT, BTr Docs Stamp, etc.)												

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)					2,221,028.94	34,934,698.58		2,252,940.52	39,408,668.04	
MDS Checks Issued					431,017.77	27,793,280.23		1,950,804.40	30,175,102.40	
Advice to Debit Account					1,790,011.17	7,141,418.35		302,136.12	9,233,565.64	
Notice of Transfer of Allocation (NTA)					106,077.00	399,526.90		242,392.16	747,996.06	
MDS Checks Issued						205,752.34		242,392.16	448,144.50	
Advice to Debit Account					106,077.00	193,774.56			299,851.56	
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)					516,682.98	150,493.03		380,476.04	1,047,652.05	
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	60,663,347.00	33,076,602.43	93,739,949.43
Working Fund			
TRA	3,152,181.17	1,047,652.05	4,199,833.22
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)		10,000.00	10,000.00
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	63,815,528.17	34,134,254.48	97,949,782.65
Less			
Lapsed NCA	813.64		813.64
Disbursements		41,204,316.15	41,204,316.15
Balance of Disbursements Authorities as of to date	63,814,714.53	(7,070,061.67)	56,744,652.86
Total Disbursements Program	63,815,528.17	34,134,254.48	97,949,782.65
Less: * Actual Disbursements	47,669,038.23	41,204,316.15	88,873,354.38
(Over)/Under spending--	16,146,489.94	(7,070,061.67)	9,076,428.27

Certified Correct:

Lourdes C. Salvatierra

Agency Chief Accountant

Date: 20/Jul/2017

Approved By:

Esperancilla, Edgardo

Head of Agency or Authorized Representative

Date: 20/Jul/2017

This report was generated using the Unified Reporting System on 06/02/2018 09:02