

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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 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=(13+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)	1,751,536.96	745,423.19			2,496,960.15	624,990.29	1,383,888.35			256,352.70	2,265,231.34	58,811.45			58,811.45	2,324,042.79	4,821,002.94								2,376,527.25	2,188,122.99	256,352.70	4,821,002.94
MDS Checks Issued	152,887.02	372,965.93			525,852.95	51,600.00	574,149.31			625,749.31	54,912.80				54,912.80	680,662.11	1,206,515.06								204,487.02	1,002,028.04		1,206,515.06
Advice to Debit Account	1,598,649.94	372,457.26			1,971,107.20	573,390.29	809,730.04			256,352.70	1,639,482.03	3,898.65			3,898.65	1,643,380.68	3,614,487.88								2,172,040.23	1,186,094.95	256,352.70	3,614,487.88
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
Tax Remittance Advances Issued (TRA)	288,246.98	13,241.80			301,488.78	277,913.02	43,732.87			9,314.30	330,960.19	2,965.13			2,965.13	333,925.32	635,414.10							566,160.00	59,939.86	9,314.30	635,414.10	
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		4,950,293.60	4,950,293.60
Working Fund			
TRA		635,414.10	635,414.10
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer: Allocations (NTA)* issued			
Total Disbursements Authorities Available		5,585,707.70	5,585,707.70
Less:			
Lapsed NCA			
Disbursements		5,456,417.04	5,456,417.04
Balance of Disbursements Authorities as of to date		129,290.66	129,290.66
Total Disbursements Program		5,585,707.70	5,585,707.70
Less: * Actual Disbursements		5,456,417.04	5,456,417.04
(Over)/Under spending--		129,290.66	129,290.66

ified Correct:

[Signature]
Lourdes C. Salvatierra

Agency Chief Accountant

Date: 20/Jul/2017

Approved By:

[Signature]
Esperanilla, Edgardo

Head of Agency or Authorized Representative

Date: 20/Jul/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 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 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+18)	19	20		21	22-(19+20+21)	23	24	25	26	27-(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	2,117,630.21	2,259,783.83			4,377,414.04		593,303.40			279,899.29					873,202.69	1,014,802.48	5,392,216.52					2,117,630.21	2,994,687.02			279,899.29	5,392,216.52				
MDS Checks Issued	154,941.88	525,431.85			680,373.73		28,741.74								49,462.42	78,204.16	758,577.89					154,941.88	603,636.01				758,577.89				
Advice to Debt Account	1,967,688.33	1,734,351.98			3,697,040.31		564,561.66			279,899.29					92,137.37	92,137.37	936,598.32					1,967,688.33	2,391,031.01			279,899.29	4,633,638.63				
Notice of Transfer of Allocation (NTA)		89,819.44			89,819.44												89,819.44									89,819.44					
MDS Checks Issued																															
Advice to Debt Account		89,819.44			89,819.44												89,819.44									89,819.44					
Working Fund (NCA issued to BTr)																															
Tax Remittance Advices Issued (TRA)	396,091.13	41,076.85			437,167.98		17,651.12			11,785.71					29,436.83	2,589.08	32,025.91					396,091.13	64,317.85			11,785.71	469,193.89				
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (CDI, BTr Docst Stamp, etc.)																															

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	4,950,253.60	6,488,869.60	11,439,163.20
Working Fund			
TRA	635,414.10	469,193.89	1,104,607.99
CDC			
NCAA			
Others (CDI, BTr Docst Stamp, etc.)			
Less: Notice of Transfer: Allocations (NTA)* Issued			
Total Disbursements Authorities Available	5,585,707.70	6,958,063.49	12,543,771.19
Less			
Lapsed NCA			
Disbursements	5,456,417.04	5,951,229.85	11,407,646.89
Balance of Disbursements Authorities as of date	129,290.66	1,006,833.64	1,136,124.30
Total Disbursements Program	5,585,707.70	6,958,063.49	12,543,771.19
Less: * Actual Disbursements	5,456,417.04	5,951,229.85	11,407,646.89
(Over) Under spending-	129,290.66	1,006,833.64	1,136,124.30

ified Correct:


Lourdes C. Salvaterra

Agency Chief Accountant

Date: 20/Jul/2017

Approved By:


Esperancilla, Edgardo
Head of Agency or Authorized Representative
Date: 20/Jul/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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 YEARS 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=(17-16)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	2,379,136.83	9,703,305.89			12,082,442.72	40,271.62				40,271.62	5,100.00	241,508.21		4,097,772.32	4,344,380.53	4,384,652.15	16,667,094.87					2,384,236.83	9,985,085.72		4,097,772.32	16,467,094.87		
MDS Checks Issued	151,430.77	2,995,723.87			3,147,154.64							154,311.93			154,311.93		3,301,466.57					151,430.77	3,150,035.80			3,301,466.57		
Advice to Debit Account	2,277,706.06	6,707,582.02			8,985,288.08	40,271.62				40,271.62	5,100.00	87,196.28		4,097,772.32	4,190,068.60	4,230,340.22	13,165,628.30					2,232,806.06	6,835,049.92		4,097,772.32	13,165,628.30		
Notice of Transfer of Allocation (NTA)		105,397.39			105,397.39												105,397.39									105,397.39		
MDS Checks Issued		14,168.47			14,168.47												14,168.47									14,168.47		
Advice to Debit Account		91,228.92			91,228.92												91,228.92									91,228.92		
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	401,164.10	51,137.74			452,301.84	2,298.38				2,298.38	2,400.00	6,043.18		259,352.68	267,795.86	270,094.24	722,396.08					401,564.10	59,479.30		259,352.68	722,396.08		
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	11,439,163.20	15,437,181.60	26,876,344.80
Working Fund			
TRA	1,104,607.99	722,396.08	1,827,004.07
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer: Allocations (NTA)* issued			
Total Disbursements Authorities Available	12,543,771.19	16,159,577.68	28,703,348.87
Less:			
Lapsed NCA			
Disbursements		17,294,888.34	17,294,888.34
Balance of Disbursements Authorities as of date	12,543,771.19	(1,135,310.66)	11,408,460.53
Total Disbursements Program	12,543,771.19	16,159,577.68	28,703,348.87
Less: * Actual Disbursements	11,407,646.89	17,294,888.34	28,702,535.23
(Over)/Under spending: -	1,136,124.30	(1,135,310.66)	813.64

Verified Correct:


Lourdes C. Salvatierra
Agency Chief Accountant

Date: 20/Jul/2017

Approved By:


Esperanilla, Edgardo
Head of Agency or Authorized Representative
Date: 20/Jul/2017