

MONTHLY REPORT OF DISBURSEMENTS

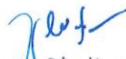
For the month of January, 2018

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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL						REMARKS		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	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)	2,029,923.03	837,156.24			2,867,079.27	675,450.00	5,580,977.26		174,661.51	6,431,088.77					6,431,088.77	9,298,168.04					2,705,373.03	6,418,133.50		174,661.51	9,298,168.04				
MDS Checks Issued	153,259.18	503,458.81			658,717.99	675,450.00	5,099,606.74			5,775,056.74					5,775,056.74	6,433,774.73					830,709.18	5,603,065.55			6,433,774.73				
Advice to Debit Account	1,874,663.85	333,697.43			2,208,361.28		481,370.52		174,661.51	656,032.03					656,032.03	2,864,393.31					1,874,663.85	815,067.95		174,661.51	2,864,393.31				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	193,423.63	12,947.88			206,371.51		27,531.42		9,886.49	37,417.91					37,417.91	243,789.42					193,423.63	40,479.30		9,886.49	243,789.42				
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		32,333,395.00	32,333,395.00
Working Fund			
TRA		243,789.42	243,789.42
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		32,577,184.42	32,577,184.42
Less			
Lapsed NCA			
Disbursements		9,541,957.46	9,541,957.46
Balance of Disbursements Authorities as of to date		23,035,226.96	23,035,226.96
Total Disbursements Program		32,577,184.42	32,577,184.42
Less: * Actual Disbursements		9,541,957.46	9,541,957.46
(Over)/Under spending		23,035,226.96	23,035,226.96

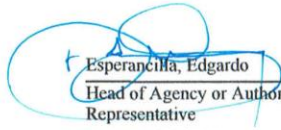
Certified Correct:


Lourdes C. Salvatierra

Agency Chief Accountant

Date: 01/Feb/2018

Approved By:


Esperancilla, Edgardo
Head of Agency or Authorized Representative

Date: 01/Feb/2018

This report was generated using the Unified Reporting System on 01/02/2018 16:59

MONTHLY REPORT OF DISBURSEMENTS

For the month of February, 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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	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=11+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)	2,137,324.41	2,171,206.10			4,328,530.51	10,800.00		2,725,179.82		26,407.67	2,762,387.49				459,893.35	2,762,387.49	7,090,918.02					2,168,124.41	4,896,385.92		26,407.67	7,090,918.02			
MDS Checks Issued	169,059.18	325,177.93			494,237.11			459,893.35							459,893.35		954,130.46					169,059.18	785,071.28			954,130.46			
Advice to Debit Account	1,988,265.25	1,846,028.17			3,834,293.42	10,800.00		2,265,286.47		26,407.67	2,302,494.14					2,302,494.14	1,999,065.25					1,599,065.25	6,136,787.56		26,407.67	6,136,787.56			
Notice of Transfer of Allocation (NTA)		14,302.40			14,302.40												14,302.40						14,302.40			14,302.40			
MDS Checks Issued		14,302.40			14,302.40												14,302.40						14,302.40			14,302.40			
Advice to Debit Account																	14,302.40						14,302.40			14,302.40			
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	196,814.05	54,359.31			251,173.36	3,600.00		36,114.36		1,494.77	41,209.13					41,209.13	292,382.49					200,414.05	90,473.67		1,494.77	292,382.49			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Bure (CDT, BTr Does Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	32,333,395.00	67,483.46	32,400,878.46
Working Fund			
TRA	243,789.42	292,382.49	536,171.91
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	32,577,184.42	359,865.95	32,937,050.37
Less:			
Lapsed NCA			
Disbursements	9,541,957.46	7,397,602.91	16,939,560.37
Balance of Disbursements Authorities as of date	23,035,226.96	(7,037,736.96)	15,997,490.00
Total Disbursements Program	32,577,184.42	359,865.95	32,937,050.37
Less: * Actual Disbursements	9,541,957.46	7,397,602.91	16,939,560.37
(Over)/Under spending-	23,035,226.96	(7,037,736.96)	15,997,490.00

ified Correct:

Laureles C. Salvatierra
 Agency Chief Accountant
 Date: 02/Mar/2018

Approved By:

Esperancita, Edgardo
 Head of Agency or Authorized Representative
 Date: 02/Mar/2018

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2018

Department: Department of Science and Technology (DOST)
Organization Code (UACS): 190010300008

Agency: Office of the Secretary
Fund Cluster: 01 - Regular Agency Fund

Operating Unit: Regional Office - VIII
Report Status: APPROVED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	2,124,635.12	6,556,694.66			8,681,329.78		5,618,162.72		1,539,566.00	7,157,728.72						7,157,728.72	15,839,058.50				2,124,635.12	12,174,857.38			1,539,566.00	15,839,058.50	
MDS Checks Issued	680,520.68	1,952,647.12			2,633,167.80		4,061,823.52		1,198,634.92	5,260,458.44						5,260,458.44	7,523,626.24				680,520.68	5,644,470.64			1,198,634.92	7,523,626.24	
Advice to Debit Account	1,444,114.44	4,874,047.54			6,318,161.98		1,556,339.20		340,931.08	1,897,270.28						1,897,270.28	8,315,432.26				1,444,114.44	6,530,386.74			340,931.08	8,315,432.26	
Notice of Transfer of Allocation (NTA)	13,800.00	178,223.34			192,023.34																13,800.00	178,223.34				192,023.34	
MDS Checks Issued	13,800.00	24,657.58			38,457.58																13,800.00	24,657.58				38,457.58	
Advice to Debit Account		153,565.76			153,565.76																						
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	199,529.77	101,820.75			301,350.52		18,638.81		109,971.22	128,611.03						128,611.03	429,961.55				199,529.77	120,460.58			109,971.22	429,961.55	
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	32,400,878.46	33,741.73	32,434,620.19
Working Fund			
TRA	536,171.91	429,961.55	966,133.46
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	32,937,050.37	463,703.28	33,400,753.65
Less:			
Lapsed NCA Disbursements	16,939,560.37	16,461,043.39	33,400,603.76
Balance of Disbursements Authorities as of date	15,997,490.00	(15,997,340.11)	149.89
Total Disbursements Program	32,937,050.37	463,703.28	33,400,753.65
Less: * Actual Disbursements	16,939,560.37	16,461,043.39	33,400,603.76
Over/Under spending	15,997,490.00	(15,997,340.11)	149.89

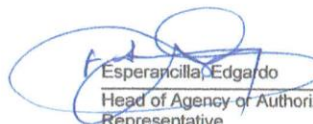
Certified Correct:


Lourdes C. Salvatierra

Age: _____
Chief Accountant

Date: 05/Apr/2018

Approved By:


Esperancilla, Edgardo
Head of Agency or Authorized Representative

Date: 05/Apr/2018

This report was generated using the Unified Reporting System on 05/04/2018 10:29