


MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019

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)	2,550,485.57	769,754.79			3,320,240.36	495,627.57	918,196.90		1,485,520.00	2,899,344.47					2,899,344.47	6,219,584.83					3,046,113.14	1,687,951.69			1,485,520.00	6,219,584.83	
MDS Checks Issued	525,176.52	250,130.69			775,307.21	7,360.00	478,175.84		1,485,520.00	1,071,055.84					1,071,055.84	2,746,363.05					532,536.52	728,306.53			1,485,520.00	2,746,363.05	
Advice to Debit Account	2,025,309.05	519,624.10			2,544,933.15	488,267.57	440,021.06			928,288.63					928,288.63	3,473,221.78					2,513,576.62	959,645.16			1,485,520.00	3,473,221.78	
Notice of Transfer of Allocation (NTA)							99,673.90			99,673.90					99,673.90	99,673.90						99,673.90				99,673.90	
MDS Checks Issued							19,820.00			19,820.00					19,820.00	19,820.00						19,820.00				19,820.00	
Advice to Debit Account							79,853.90			79,853.90					79,853.90	79,853.90						79,853.90				79,853.90	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	191,977.15	5,172.59			197,149.74	98,503.37	29,386.30			127,889.67					127,889.67	325,039.41					290,480.52	34,558.89				325,039.41	
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		8,526,548.00	8,526,548.00
Working Fund			
TRA		325,039.41	325,039.41
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available		8,851,587.41	8,851,587.41
Less:			
Lapsed NCA			
Disbursements		6,644,298.14	6,644,298.14
Balance of Disbursements Authorities as of date		2,207,289.27	2,207,289.27
Total Disbursements Program		8,851,587.41	8,851,587.41
Less: Actual Disbursements		6,644,298.14	6,644,298.14
(Over)/Under spending-		2,207,289.27	2,207,289.27

Certified Correct:


Tobias, Rogan Vincent
Agency Chief Accountant

Date: 08/Feb/2019

Approved By:


Esperancilla, Edgardo
Head of Agency or Authorized Representative
Date: 08/Feb/2019


MONTHLY REPORT OF DISBURSMENTS
For the month of February,

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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	2,657,395.75	2,432,162.97			5,149,488.72	86,907.00	1,004,091.71			1,092,998.71	1,092,998.71				2,185,997.42	6,242,487.47				2,185,997.42	3,498,134.60				6,242,487.47		
MDS Checks Issued	312,877.04	1,225,713.50			1,538,590.54		771,782.26			771,782.26					1,303,564.52	2,312,162.74				312,877.04	1,997,506.10				2,310,383.14		
Advice to Debit Account	2,344,508.75	1,206,389.07			3,550,897.82	38,907.00	232,299.51			321,206.51					643,413.01	3,932,104.33				2,433,415.75	1,459,688.50				3,893,104.33		
Notice of Transfer of Allocation (NTA)		87,308.31			87,308.31		60,378.80			60,378.80					127,757.61	147,887.11					147,887.11				147,887.11		
MDS Checks Issued		42,965.96			42,965.96		34,696.62			34,696.62					77,672.58	77,672.58					77,672.58				77,672.58		
Advice to Debit Account		44,342.35			44,342.35		25,772.18			25,772.18					50,085.03	70,214.53					70,214.53				70,214.53		
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	303,821.36	15,577.94			319,399.30		25,618.81			25,618.81					345,018.11	345,018.11				303,821.36	41,196.75				345,018.11		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Withdrawal 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	8,526,548.00	6,310,000.00	14,836,548.00
Working Fund			
TRA	325,030.41	345,918.11	670,948.52
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)		106,567.29	106,567.29
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	8,851,578.41	6,761,585.31	15,613,172.72
Less:			
Lapsed NCA			
Disbursements	6,644,288.14	6,735,192.69	13,379,480.83
Balance of Disbursements Authorities as of to date	2,207,290.27	26,392.62	2,233,682.89
Total Disbursements Program	6,651,587.41	6,761,585.31	13,413,172.72
Less: * Actual Disbursements	6,644,288.14	6,735,192.69	13,379,480.83
(Over)/Under Spending:	2,207,290.27	28,392.62	2,233,682.89

Certified Correct:


Tobias, Rogan Vincent
Agency Chief Accountant

Date: 08/Mar/2019

Approved By:


Esperancilla, Edgardo
Head of Agency or Authorized Representative
Date: 08/Mar/2019


MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

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										TRUST LIABILITIES										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(6+11)	18(18+19)	20	21	22(18+20+21)	23	24	25	26	27(23+24+25+26)	28
Notice of Cash Allocation (NCA)	2,555,769.85	9,569,015.66			12,124,785.51		511,151.23			511,151.23					511,151.23	12,635,936.74				2,555,769.85	10,080,166.89				12,635,936.74	
MDS Checks Issued	452,395.65	3,679,460.51			4,131,856.16		308,653.13			308,653.13					308,653.13	4,440,509.29				452,395.65	3,988,113.64				4,440,509.29	
Advice to Debit Account	2,103,374.20	5,889,595.15			7,992,929.35		202,498.10			202,498.10					202,498.10	8,195,427.45				2,103,374.20	6,092,053.25				8,195,427.45	
Notice of Transfer of Allocation (NTA)		54,086.36			54,086.36		166,171.46			166,171.46					166,171.46	220,257.82									220,257.82	
MDS Checks Issued		400.00			400.00		118,535.55			118,535.55					118,535.55	118,935.55									118,935.55	
Advice to Debit Account		53,686.36			53,686.36		47,635.91			47,635.91					47,635.91	101,322.27									101,322.27	
Working Fund (NCA issued to BTT)																										
Tax Remittance Advices Issued (TRA)	298,706.02	31,270.57			329,976.59		37,573.23			37,573.23					37,573.23	367,549.82				298,706.02	68,843.89				367,549.82	
Cash Disbursement Voucher (CDC)																										
Non-Cash Advancement 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	14,836,548.00	10,304,000.00	25,230,548.00
Working Fund			
TRA	670,867.52	367,549.82	1,037,607.34
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)	109,567.20	228,680.60	335,247.80
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursements Authorities Available	15,613,172.72	10,990,230.42	26,603,403.14
Less:			
Lapsed NCA		167.93	167.93
Disbursements	13,379,490.83	13,223,744.38	26,603,235.21
Balance of Disbursements Authorities as of to date	2,233,681.89	(2,233,681.89)	
Total Disbursements Program	15,613,172.72	10,990,230.42	26,603,403.14
Less: * Actual Disbursements	13,379,490.83	13,223,744.38	26,603,235.21
Over/Under spending:	2,233,681.89	(2,233,513.96)	167.93

Certified Correct:


Tobias Rogan Vincent

Agency Chief Accountant

Date: 08/Apr/2019

Approved By:


Esperancilla, Edgardo

Head of Agency or Authorized Representative

Date: 08/Apr/2019 