

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: Department of Science and Technology (DOST)					Agency: Office of the Secretary					Operating Unit: Regional Office - XIII																
Organization Code (UACS): 190010300016					Fund Cluster: 01 - Regular Agency Fund					Report Status: APPROVED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	Fin. Exp	CO										Sub-Total	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	116,280,673.60	47,660.40	116,328,334.00
Working Fund			
TRA	3,450,832.74	522,600.61	3,973,433.35
CDC			
NCAA			
Others (CDT, BTR Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	119,731,506.34	570,261.01	120,301,767.35
Less:			
Lapsed NCA	9,954,519.99	419.25	9,954,939.24
Disbursements	86,517,007.39	23,829,820.72	110,346,828.11
Balance of Disbursements Authorities as of to date	23,259,978.96	(23,259,978.96)	
Total Disbursements Program	119,731,506.34	570,261.01	120,301,767.35
Less: * Actual Disbursements	86,517,007.39	23,829,820.72	110,346,828.11
(Over) Under spending	33,214,498.95	(23,259,559.71)	9,954,939.24

Certified Correct:

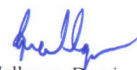


Mezo, Imelda

Agency Chief Accountant

Date: 09/Jan/2019

Approved By:



Mallonga, Dominga

Head of Agency or Authorized Representative

Date: 09/Jan/2019