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													
rganization Code (UACS): 190010300016								Fund Cluston 01 Dogular Assess E																				
PARTICULARS	CURRENT YEAR BUDGET								PRIOR YEAR'S BUDGET								Report Status: APPROVED											
							PRIOR YE	AR'S ACCO	DUNTS I	YABLE CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL		TRUST LIABILITIES		GRAND TOTAL								
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Ex		Sub-Total		TOTAL	-	PS	MOOE	col	TOTAL						REMAI
Notice of Cash Allocation (NCA)	2 (18 122 11	3		.5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	1.3	14	15	16=(12+13+14+	_	17=(11+16)	18=(6+17)	19	MOOF.	60		PS	MOOE	Fin. Exp	CO	TOTAL	
MDS Checks Issued	2,618,123,41	20,110,646,70			22,728,770.11		578,450,00			578,450.0	00						578,450.00	23,307,220,11	19	20	21	22=(19+20+21)	2.3	24	25	26	27=(23+24+25+26)	28
	133,000.00	16,849,178.37			16,982,178.37		578,450.00			578,450.0	00					_	578,450.00	7	_				2,618,123.41	20,689,096.70			23,307,220.11	
Advice to Debit Account	2,485,123,41	3,261,468.33			5,746,591.74						1			_		_	378,430.00	17,560,628.37					133,000.00	17.427.628.37			17,560,628.37	
Notice of Transfer of Allocation (NTA)									1	1	-		-					5,746,591.74					2,485,123,41	3,261,468,33		1	5,746,591,74	
MDS Checks Issued									+		-		-	_													5,740,591.74	
Advice to Debit Account									-		_															+		-
Working Fund (NCA issued to BTr)				1-1					-		-															+		
Tax Remittance Advices Issued (TRA)	338,541.23	184,059.38			522,600.61	-			-		-															+		
Cash Disbursement Ceiling (CDC)					222,000.01	-			-		-							522,600,61					338.541.23	184,059.38		+		
Non-Cash Availment Authority (NCAA)									-		-		-						-					4.0.77.36		-	522,600.61	
Others (CDT, BTr Does Stamp, etc.)				1					-		-															-		

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 Docs 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

Mezo, Imelda

Agency Chief Accountant

Date: 09/Jan/2019

Certified Correct:

Approved By:

Mallonga, Dominga

Head of Agency or Authorized Representative

Date: 09/Jan/2019

This report was generated using the Unified Reporting System on 10/01/2019 10:42