

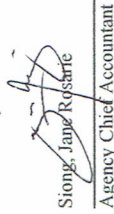
MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: Department of Science and Technology (DOST)															Operating Unit: Zamboanga Peninsula Region Campus														
Organization Code (UACS): 190160900016															Fund Cluster: 01 - Regular Agency Fund														
CURRENT YEAR BUDGET															PRIOR YEAR'S BUDGET														
PARTICULARS	PS	MOOE	Ph. Exp	CD	TOTAL			PS	MOOE	Ph. Exp	CD	TOTAL			PS	MOOE	Ph. Exp	CD	TOTAL			REMARKS							
					4	3	2					7	6	5					11	10	9		18	17	16	24	23	22	28
Notice of Cash Allocation (NCA)		2,495,230.97	2,537,803.45	6,103,860.23	6,103,860.23	11,156,896.65		65,469.76			8,727,535.10	8,793,004.86																	
MDS Checks Issued	67,518.81	1,453,862.93	57,730.23	57,730.23	1,581,111.99	1,581,111.99	65,469.76				4,644,183.89	4,709,653.56		4,709,653.56							19,292,901.51	19,292,901.51							
Advice to Debit Account	2,427,712.16	1,081,942.52	6,046,129.98	6,046,129.98	9,555,784.66	9,555,784.66					4,083,351.30	4,083,351.30		4,083,351.30							6,290,765.55	6,290,765.55							
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA, Fund to BT)																													
Tax Remittance Advice Formed (TRA)																													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Withdrawal Authority (NSCA)																													
Other (CIT, B1, Desc Stamp, etc.)																													
		40,753.71	60,072.72	13,426.94	13,426.94	114,253.37	53,144.66				707,637.98	712,782.64		712,782.64							827,038.01	827,038.01							
GRAND TOTAL															GRAND TOTAL														

Summary

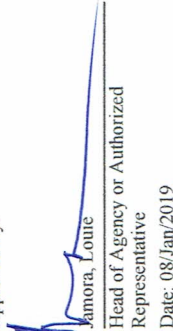
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
Total Disbursement Authority Received			(4)
NCA	145,642,192.00	431,175.00	146,073,367.00
Working Fund			
TRA	2,620,521.35	827,038.01	3,447,559.36
CDC			
NSCA			
Other (CIT, B1, Desc Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) instead			
Total Disbursement Authority Available	148,262,713.35	1,258,213.01	149,520,926.36
Less:			
Lapsed NCA	53,463,594.75	6,204,921.70	59,668,516.45
Disbursements	69,096,170.39	20,756,939.52	89,853,109.91
Balance of Disbursements Authorities as of 12/31/18	25,702,948.21	(25,702,948.21)	
Total Disbursements Program	217,466,060.00	17,562,000.00	235,028,060.00
Less: * Actual Disbursements	69,096,170.39	20,756,939.52	89,853,109.91
(Over) / Under spending:	148,369,889.61	(2,503,736.99)	145,866,152.62

Certified Correct:


Siang Jane Rosarte
Agency Chief Accountant

Date: 08/Jan/2019

Approved By:


Louie
Head of Agency or Authorized Representative
Date: 08/Jan/2019