

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2018

Department: Department of Science and Technology (DOST)  
Agency/Entity: < not applicable >  
Operating Unit: 19 010 000000  
Organization Code: 01 Regular Agency Fund  
Fund Cluster:

CASH DISBURSEMENTS	63,615,196.70	51,234,488.86	0.00	50,569,235.76	185,418,921.32	4,586,663.81	33,802,596.06	0.00	69,948,330.31	108,337,590.18	9,127.77	116,000.00	0.00	771,320.60	896,448.37	109,234,038.55	274,652,959.87	0.00	0.00	0.00	0.00	68,210,968.28	85,153,084.52	0.00	121,288,886.87	274,652,959.87
Notice of Cash Allocation (NCA)	63,615,196.70	51,234,488.86	0.00	50,569,235.76	185,418,921.32	4,586,663.81	33,802,596.06	0.00	69,948,330.31	108,337,590.18	9,127.77	116,000.00	0.00	771,320.60	896,448.37	109,234,038.55	274,652,959.87	0.00	0.00	0.00	0.00	68,210,968.28	85,153,084.52	0.00	121,288,886.87	274,652,959.87
MDS Checks Issued	61,308,807.68	2,842,522.79	0.00	0.00	64,151,330.45	4,586,663.81	33,802,596.06	0.00	0.00	38,389,259.87	9,127.77	0.00	0.00	0.00	0.00	9,127.77	38,389,259.87	102,549,718.69	0.00	0.00	0.00	68,210,968.28	85,153,084.52	0.00	121,288,886.87	274,652,959.87
Advance to Debit Account	2,306,389.04	48,391,966.07	0.00	50,569,235.76	101,267,590.87	0.00	0.00	0.00	69,948,330.31	69,948,330.31	0.00	116,000.00	0.00	771,320.60	887,320.60	70,835,660.91	172,103,241.78	0.00	0.00	0.00	0.00	2,306,389.04	48,391,966.07	0.00	121,288,886.87	172,103,241.78
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Coding (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>63,615,196.70</b>	<b>51,234,488.86</b>	<b>0.00</b>	<b>50,569,235.76</b>	<b>185,418,921.32</b>	<b>4,586,663.81</b>	<b>33,802,596.06</b>	<b>0.00</b>	<b>69,948,330.31</b>	<b>108,337,590.18</b>	<b>9,127.77</b>	<b>116,000.00</b>	<b>0.00</b>	<b>771,320.60</b>	<b>896,448.37</b>	<b>109,234,038.55</b>	<b>274,652,959.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,210,968.28</b>	<b>85,153,084.52</b>	<b>0.00</b>	<b>121,288,886.87</b>	<b>274,652,959.87</b>
NON-CASH DISBURSEMENTS	0.00	4,496,230.05	0.00	0.00	4,496,230.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,496,230.05	4,496,230.05	0.00	0.00	0.00	0.00	4,496,230.05	4,496,230.05	0.00	0.00	4,496,230.05
Tax Remittance Advances Issued (TRA)	0.00	4,496,230.05	0.00	0.00	4,496,230.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,496,230.05	4,496,230.05	0.00	0.00	0.00	0.00	4,496,230.05	4,496,230.05	0.00	0.00	4,496,230.05
Non-Cash Assessment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify - 1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, STX, Disc Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>4,496,230.05</b>	<b>0.00</b>	<b>0.00</b>	<b>4,496,230.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,496,230.05</b>	<b>4,496,230.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,496,230.05</b>	<b>4,496,230.05</b>	<b>0.00</b>	<b>0.00</b>	<b>4,496,230.05</b>
<b>GRAND TOTAL</b>	<b>63,615,196.70</b>	<b>55,730,718.91</b>	<b>0.00</b>	<b>50,569,235.76</b>	<b>189,915,151.37</b>	<b>4,686,663.81</b>	<b>33,802,596.06</b>	<b>0.00</b>	<b>69,948,330.31</b>	<b>108,337,590.18</b>	<b>9,127.77</b>	<b>116,000.00</b>	<b>0.00</b>	<b>771,320.60</b>	<b>896,448.37</b>	<b>109,234,038.55</b>	<b>279,149,189.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,210,968.28</b>	<b>89,649,314.57</b>	<b>0.00</b>	<b>121,288,886.87</b>	<b>279,149,189.92</b>

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received		2,968,336,174.72	252,972,230.05	2,781,308,404.77
NCA		2,209,881,183.05	248,476,000.00	2,518,337,163.05
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		239,475,811.67	4,496,230.05	242,971,241.72
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued		0.00	0.00	0.00
Total Disbursement Authorities Available		2,968,336,174.72	252,972,230.05	2,781,308,404.77
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		1,029,570,231.10	274,652,959.87	1,304,223,190.97
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright deductions from claims		0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated damages and similar claims		0.00	0.00	0.00
Others (e.g. TEF, STX, Disc Stamp, etc.)		0.00	0.00	0.00
Additional Adjustments (e.g. cancelled/dated checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as of date		0.00	0.00	0.00
Total Disbursements Program		0.00	0.00	0.00
Less: Actual Disbursements (Over/Under spending)		1,029,570,231.10	274,652,959.87	1,304,223,190.97

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement (columns 2).

Certified Correct:  
  
BERNABEO OSMEÑA C. DIZON  
Chief, Accounting Section  
Date: 20 Jan 2019

Recommending Approval:  
  
JOSE DANIEL C. SUAREZ  
Chief, Financial, Planning and Management Division  
Date:

Approved By:  
  
VICENTE B. MALLINO, Ph.D.  
Administrator  
Date: