

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month Ended July 31, 2016

FAR 4

Department : Department of Science and Technology  
 Agency : Regional Office  
 Operating Unit : Region XI  
 Organization Code (UACS) : 19-001-03-00011  
 Funding Source Code (as cluste : Fund 101

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							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL
						PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total	PS											
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	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA) MDS Checks Issued	44,664.82	1,496,522.25		-	1,541,187.07	-	5,128.12		-	5,128.12		2,488.86			2,488.86	7,616.98	1,548,804.05	-	46,755.95	28,247.86	75,003.81	44,664.82	1,550,895.18	28,247.86	1,623,807.86		
As of Debit Account	1,642,111.56	3,193,590.65			4,835,702.21	-	10,070.31		15,601.05	25,671.36		62,373.71			62,373.71	88,045.07	4,923,747.28				-	1,642,111.56	3,266,034.67	15,601.05	4,923,747.28		
Tax Remittance Advices (TRA) Issued	305,421.00	108,371.90			413,792.90	-	17,218.39			17,218.39		5,571.71			5,571.71	22,790.10	436,583.00		3,703.36		3,703.36	305,421.00	134,865.36		440,286.36		
<b>TOTAL</b>	<b>1,992,197.38</b>	<b>4,798,484.80</b>	<b>-</b>	<b>-</b>	<b>6,790,682.18</b>	<b>-</b>	<b>32,416.82</b>	<b>-</b>	<b>15,601.05</b>	<b>48,017.87</b>	<b>-</b>	<b>70,434.28</b>	<b>-</b>	<b>-</b>	<b>70,434.28</b>	<b>118,452.15</b>	<b>6,909,134.33</b>	<b>-</b>	<b>50,459.31</b>	<b>28,247.86</b>	<b>78,707.17</b>	<b>1,992,197.38</b>	<b>4,951,795.21</b>	<b>43,848.91</b>	<b>6,987,841.50</b>		


SUMMARY:

	Previous Report	This Month	As of July 31, 2016
Total Disbursement Authorities Received			
NCA/NTA	100,242,515.31	8,806,182.00	109,048,697.31
TRA	2,794,407.15	440,286.36	3,234,693.51
Total	<u>103,036,922.46</u>	<u>9,246,468.36</u>	<u>112,283,390.82</u>
Total Disbursements Authorities Available	103,036,922.46	9,246,468.36	112,283,390.82
Less: Lapsed NCA	79.73	-	79.73
Disbursements*	48,602,624.03	6,987,841.50	55,590,465.53
Balance of Disbursements Authorities as of July 31, 2016	<u>54,434,218.70</u>	<u>2,258,626.86</u>	<u>56,692,845.56</u>

	Previous Report	This Month	As of July 31, 2016
Total Disbursement Program	48,603,099.67	9,321,472.17	57,924,571.84
Less: Actual Disbursements	48,603,019.94	6,987,841.50	55,590,861.44
(Over)/Underspending	<u>79.73</u>	<u>2,333,630.67</u>	<u>2,333,710.40</u>

lapsed 79.73  
mds-gf 2,333,630.67  
0.00

Certified Correct:  
  
 BOSANA B. DAYRIT  
 Accountant  
 Date: 8/4/16

Approved:  
  
 ANTHONY C. SALES Ph. D., CESO III  
 Regional Director  
 Date: 8/8

MONTHLY REPORT OF DISBURSEMENTS  
For the Month Ended August 31, 2016

FAR 4

Department : Department of Science and Technology  
Agency : Regional Office  
Operating Unit : Region XI  
Organization Code (UACS) : 19-001-03-00011  
Funding Source Code (as clustered) : Fund 101

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						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL
						PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-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	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued	738,941.10	561,450.95			1,300,392.05												1,300,392.05	36,384.00	38,814.17		75,198.17	775,325.10	600,265.12		1,375,590.22	
to Debit Account	998,641.40	3,363,029.75			4,361,671.15		78,515.62			78,515.62						78,515.62	4,440,186.77					998,641.40	3,441,545.37		4,440,186.77	
Tax Remittance Advices (TRA) Issued	513,540.00	146,612.28			660,152.28		509.88		1,040.07	1,549.95		1,320.00			1,320.00	2,869.95	663,022.23		3,880.87		3,880.87	513,540.00	152,323.03	1,040.07	666,903.10	
<b>TOTAL</b>	<b>2,251,122.50</b>	<b>4,071,092.98</b>			<b>6,322,215.48</b>		<b>79,025.50</b>		<b>1,040.07</b>	<b>80,065.57</b>		<b>1,320.00</b>			<b>1,320.00</b>	<b>81,385.57</b>	<b>6,403,601.05</b>	<b>36,384.00</b>	<b>42,695.04</b>		<b>79,079.04</b>	<b>2,287,506.50</b>	<b>4,194,133.52</b>	<b>1,040.07</b>	<b>6,482,680.09</b>	

SUMMARY:

	Previous Report	This Month	As of August 31, 2016		Previous Report	This Month	As of August 31, 2016
Total Disbursement Authorities Received				Total Disbursement Program	57,924,571.84	4,159,083.27	62,083,655.11
NCA/NTA	109,048,697.31	8,715,614.00	117,764,311.31	Less: Actual Disbursements	55,590,861.44	6,482,680.09	62,073,541.53
TRA	3,234,693.51	666,903.10	3,901,596.61	(Over)/Underspending	<u>2,333,710.40</u>	<u>(2,323,596.82)</u>	<u>10,113.58</u>
Total	<u>112,283,390.82</u>	<u>9,382,517.10</u>	<u>121,665,907.92</u>				
Total Disbursements Authorities Available	112,283,390.82	9,382,517.10	121,665,907.92				
Less: Lapsed NCA	79.73	-	79.73				
Disbursements*	55,590,465.53	6,482,680.09	62,073,145.62				
Balance of Disbursements Authorities as of August 31, 2016	<u>56,692,845.56</u>	<u>2,899,837.01</u>	<u>59,592,682.57</u>				

Certified Correct:  
  
ROSANA B. DAYRIT  
Accountant  
Date: 9/5/16

Approved:

  
ANTHONY C. SALES, Ph. D., CESO III  
Regional Director  
Date: 9/5

MONTHLY REPORT OF DISBURSEMENTS  
For the Month Ended September 30, 2016

FAR 4

Department : Department of Science and Technology  
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Operating Unit : Region XI  
Organization Code (UACS) : 19-001-03-00011  
Funding Source Code (as clustered) : Fund 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
						PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-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	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA) MDS Checks Issued	41,170.47	303,760.18	-	-	344,930.65	-	-	-	-	-	-	1,640.62	-	-	1,640.62	1,640.62	346,571.27	14,316.00	97,538.39	1,406,107.26	1,517,961.65	55,486.47	402,939.19	1,406,107.26	1,864,532.92
Transfer to Debit Account	1,188,019.73	5,277,563.33	-	-	6,465,583.06	-	-	-	-	-	-	49,970.87	-	-	49,970.87	49,970.87	6,515,553.93	8,160.00	250,548.37	-	258,708.37	1,196,179.73	5,578,082.57	-	6,774,262.30
Tax Remittance Advices (TRA) Issued	332,670.00	121,529.63	-	-	454,199.63	-	5,234.38	-	-	5,234.38	-	109.38	-	-	109.38	5,343.76	459,543.39	16,416.00	2,091.39	-	18,507.39	349,086.00	128,964.78	-	478,050.78
<b>TOTAL</b>	<b>1,561,860.20</b>	<b>5,702,853.14</b>	<b>-</b>	<b>-</b>	<b>7,264,713.34</b>	<b>-</b>	<b>5,234.38</b>	<b>-</b>	<b>-</b>	<b>5,234.38</b>	<b>-</b>	<b>51,720.87</b>	<b>-</b>	<b>-</b>	<b>51,720.87</b>	<b>56,955.25</b>	<b>7,321,668.59</b>	<b>38,892.00</b>	<b>350,178.15</b>	<b>1,406,107.26</b>	<b>1,795,177.41</b>	<b>1,600,752.20</b>	<b>6,109,986.54</b>	<b>1,406,107.26</b>	<b>9,116,846.00</b>

SUMMARY:

	Previous Report	This Month	As of September 30, 2016
Total Disbursement Authorities Received			
NCA/NTA	117,764,311.31	8,810,968.47	126,575,279.78
TRA	3,901,596.61	478,050.78	4,379,647.39
Total	<u>121,665,907.92</u>	<u>9,289,019.25</u>	<u>130,954,927.17</u>
Total Disbursements Authorities Available	112,283,390.82	9,289,019.25	130,954,927.17
Less: Lapsed NCA	79.73	109.12	188.85
Disbursements*	62,073,145.62	9,116,846.00	71,189,991.62
Balance of Disbursements Authorities as of September 30, 2016	<u>50,210,165.47</u>	<u>172,064.13</u>	<u>59,764,746.70</u>

	Previous Report	This Month	As of September 30, 2016
Total Disbursement Program	62,083,655.11	9,106,921.27	71,190,576.38
Less: Actual Disbursements	62,073,541.53	9,116,846.00	71,190,387.53
(Over)/Underspending	<u>10,113.58</u>	<u>(9,924.73)</u>	<u>188.85</u>

Certified Correct:  
  
ROSANA B. DAYRIT  
Accountant  
Date: 10/4/16

Approved:  
  
ANTHONY C. SALES, Ph. D., CESO III  
Regional Director  
Date: 10/5/16