

MONTHLY REPORT OF DISBURSEMENTS  
For the Month Ended January 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 cluster) : 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	Fin Exp	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	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued	258,826.72	650,867.30			909,694.02	96,610.51	194,384.65		41,830.02	332,825.18						332,825.18	1,242,519.20					355,437.23	845,251.95		41,830.02	1,242,519.20	
Advice to Debit Account	703,438.87	175,562.97			879,001.84	31,021.98	1,692,596.13		75,221.20	1,798,839.31		66,701.85			66,701.85	1,865,541.16	2,744,543.00					734,460.85	1,934,860.95		75,221.20	2,744,543.00	
Tax Remittance Advices (TRA) Issued						324,138.58	145,055.28			469,193.86						469,193.86	469,193.86	32,754.40	45,000.23	2,651.78	80,406.41	356,892.93	190,055.51		2,651.78	549,600.27	
<b>TOTAL</b>	<b>962,265.59</b>	<b>826,430.27</b>	<b>-</b>	<b>-</b>	<b>1,788,695.86</b>	<b>451,771.07</b>	<b>2,032,036.06</b>	<b>-</b>	<b>117,051.22</b>	<b>2,600,858.35</b>	<b>-</b>	<b>66,701.85</b>	<b>-</b>	<b>-</b>	<b>66,701.85</b>	<b>2,667,560.20</b>	<b>4,456,256.06</b>	<b>32,754.40</b>	<b>45,000.23</b>	<b>2,651.78</b>	<b>80,406.41</b>	<b>1,446,791.06</b>	<b>2,970,168.41</b>	<b>-</b>	<b>119,703.00</b>	<b>4,536,662.47</b>	

SUMMARY:	As of January 31, 2016			Previous Report			This Month		
	As of January 31, 2016	This Month	Previous Report	As of January 31, 2016	This Month	Previous Report			
Total Disbursement Authorities Received									
NCA/NTA	3,996,000.00	3,996,000.00							
TRA	549,600.27	549,600.27							
<b>Total</b>	<b>4,545,600.27</b>	<b>4,545,600.27</b>							
Total Disbursements Authorities Available	4,545,600.27	4,545,600.27							
Less: Lapsed NCA									
Disbursements*	4,536,662.47	4,536,662.47							
<b>Balance of Disbursements Authorities as of January 31, 2016</b>	<b>8,937.80</b>	<b>8,937.80</b>							

Certified Correct:

CORAZON R. VERGARA  
Accountant  
Date:

Approved:

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

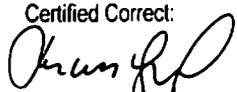
List of Allotments and Sub-Allotments

As of the Quarter Ending March 31, 2016


Department : Department of Science and Technology  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. XI  
 Organization Code (UACS) : 19 001 03 00011  
 Funding Source Code (as clustered) : Fund 101  
 (e.g. Old Fund Code 101,102, 151)

	Current Year Appropriations
X	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
A. Allotments received from DBM																	
1	Comprehensive Release per Annex A and A-1 of NBC No. 556		5-Jan-15	Agency Specific Budget	1 01 101		349,126.57	-	349,126.57								349,126.57
2																	
3																	
4																	
5																	
6																	
7																	
	Sub-total						349,126.57		349,126.57								349,126.57
B. Sub-allotments received from																	
Central Office/Regional Office																	
1	SAA No. 03-2015-013	11-Mar-16	ASB (DOST-GIA)	1 02 101		683,079.48		683,079.48									683,079.48
2	SAA No. 03-2015-028	12-Mar-16	ASB (DOST-GIA)	1 02 101		72,286.07		72,286.07									72,286.07
3	SAA No. 06-2015-050	4-Apr-16	ASB (DOST-GIA)	1 02 101		400,463.34		400,463.34									400,463.34
4																	
5																	
6																	
	Sub-Total						1,155,828.89		1,155,828.89								1,155,828.89
	Total Allotments						1,504,955.46		1,504,955.46								1,504,955.46
Summary by Funding Source Code																	
	Agency Specific Budget			1 02 101			1,504,955.46		1,504,955.46								1,504,955.46
	RLIP			1 04 102													
	MPBF			1 01 406													

Certified Correct:  
  
 ROSANA B. DAYRIT  
 Budget Officer

Recommending Approval:  
  
 EDUARDO P. TESORERO  
 ARD-FASD

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