MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF OCTOBER 2017

Government Service Bank: Land Bank - Bicutan MDS Acct.No. 2182-90007-1 / 2182-90046-2

ARKS

FAR NO. 4

Department: Department of Science and Technology	Science and Te	chnology n institute									°r.	s	DS Acct.No	. 2182-90007-	MDS Acct.No. 2182-90007-1 / 2182-90046-2		
Organization Code: 19019000000	000 11 / 101407		_								70 10	TOUST LIABILITIES	ES		GRAND TOTAL	OTAL	,
Funding Source Code: 10:10:1							PRIOR YEAR'S BUDGE	S BUDGE	CURRENT	CURRENT YEAR'S AP		2	OTAL	28	MOOE	8	TOTAL
		CURRENT YEAR BUDGET	AR BUDGET			PRIOR YEAR'S AP	AR'S AF	TOTAL	PS MOOF	PS MOOE CO TOTAL PS MOOE CO TOTAL	AL PS MO	S S	222	-			and the second s
PARTICULARS	BS	MOOE	8	TOTAL	2	ial Com								3 2/8 037 53	2 255 369 88	1,595,487 38	7,098,894.79
						_											•
NOTICE OF CASH ALLOCATIC 3,248,037.53	3,248,037.53	2,255,369.88	1,595,487.38	7,098,894.79	,			, ,							158,974.71 2 096 395.17	1,595,487.38	797,703.03 6,301,191.76
MDS Regular:	£38 778 37	158,974.71	,	797,703.03			, ,	, ,						£,000,000.±.		, ,	
Checks issued Advice to Debit Account	2,609,309.21	2,096,395.17	1,595,487.38	6,301,181.70										468,587.92	109,202.33	110,891.09	688,681.34
TAX REMITTANCE ADVICES	468,587.92	109,202.33	110,891.09	688,681.34				, , ,	:						اسدا ا		
CASH DISBURSEMENT CEILING	No.																7 707 576 13
										+	1	· -		3,716,625.45	2,364,572.21	1,706,3/8.4/	1,101,010.10
NON-CASH AVAILMENT				7 707 676 13	1				-	-							100
AUTHORITY	3,716,625.45	3,716,625.45 2,364,572.21	1,706,3/8.4/	T								3	Previous		The second section of the sect	A Company of the Comp	The second secon

Disbursements Balance of Disbursements Authorities as of date		TRA Transfer Authorities Available	NCA, Regular NCA, AP / Terminal Leave	ıs monti	SUMMARY: Total Disbursement Authorities Received
1 1	10,679,720.77 54,650,597.53	65,330,318.48	160,105.00 4,856,213,48	60,314,000.00	Previous Month
5, 150, 105.21	7,787,576.13	65,330,318.48 12,937,681.34 78,267,999.82 10,679,720,77	688,681.34	12,249,000.00	This Month
0.18 5,150,105.21 5,130,103.59	7,787,576.13 62,438,173.66	78,267,999.82 10,679,720.77	5,544,894.82	72,563,000.00	As of Date

CECILLE ROSE B. RAMOS

Accountant III

Certified Correct By:

Total Disbursements Program Less: Actual Disbursements (Over)/Under Spending

65,970,000.00 13,024,000.00 78,984,000.00 54,650,597.53 7,787,576.13 62,438,173,86 11,319,402.47 5,236,423.87 16,555,826.34 Month This Month As of Date

proved By:

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200/81/11

MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2017>

FAR No. 4

Summary

PARTICULARS	PREVIOUS REPORT CURRENT MONTH AS AR DATE	CORREST MONTH	US AL DUTE
(9)	(3)	9	3
Total Disbursement Anthorities Received			
NCA	60,474,105.00	12,249,000.00	72,723,105.00
Working Fund			
TRA	4,856,213.48	AHK,681.34	5,544,894.82
COC			
Children of the contract of th		-	-
eas: Notice of Thansfer Allocations (NTA)* issued		Ī	7
Total Ushuraments Authorities Available	65,330,318,48	12,937,581.34	70.444,107.07
PAR.			
Lange NCA	10,679,720.77		10,679,720,77
() is burner in central	54,650,597.53	7,787,576.13	62,438,173,66
usian not Haburus sonta Authorities as of to date	.18	3,150,105.21	3,150,105,39
Torral Dichargements Program	65,970,000.00	13,024,000.00	78,994,000.00
Acmai Mehura monta	54,650,597.53	7,787,576.13	62,438,173.66
Control Indiana Properties	11,319,402.47	5,236,423.87	16,555,826,34

Certified Correct:

Mon Ramos, Cécille Rose Agency Chief Accountant

Date: 03/Nov/2017

Head of Agency or Authorized Representative Date: 03/Nov/2017

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REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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