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REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2018

Department: Department of Science and Technology (DOST)						Agency: Science and Technology Information Institute									Operating Unit: N/A											
rganization Code (UACS): 19	0190000000									Fund Clus	ster: 0	1 - Re	egular /	Ager	cy Fund	A A A SHA CALLED AND A	Persistent and a single-season, artificial as a signer	OW PAPER NO	Report St	atus: SUBI	VITTED	nn jari a shori ingjeno a glessjesni agnari	the last and the party of it appropriate	ome paragraph parties (18 inclusive etc.	and any order order is being all manners are any order to be	Journal And Comment of the Comment o
PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S ACCOUNTS PAYABLE					YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE						TRUST LIABILITIES			GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS M	DOE	Fin. Exp	CO	Sub-Total	PS M	OOE	Fin. Exp	co	Sub-Total	TOTAL.		PS	MOOE CO	TOTAL	PS	MODE	Fin. Exp	co	TOTAL	1
1	2	3	4	5	5=(2+3+4+5)	7	8	9	19	11=(7+6+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)	2,519,224.54	3,128,157.7	6	28,557.09	5,875,939.39	9	24.00		964.822.42	965,746.42			VI I SERVICE S	Manual Property	1000 STORYTE SATION SMCDUSE MUNICHES	965,746.42	6.641,685.81	1			2,519,224.64	3,129,081.76	1	993,379.51	6,641,685.81	1
MDS Checks Issued	675,370.98	29,275.4	9		704,648.47							-	A THE PARTY OF THE	ALTERNATION.	TANDESCENO SERVICE CONTRACTOR	ALLIANIZATION OF STREET	704,646.47	7			675,370.98	29,275.49			704,646.47	71
Advice to Debit Account	1,843,853.56	3,098,882.2	7	28,657.09	4,971,292.92		24.00		984,822.42	965,746.42		ember Loylor Cov	nic t committee mercan	NOOMAN CAR	a graphorison of the south described of the last of the south of the s	985,746.42	5,937,039.34	1	the management of the property of the contract	Committee Contract of the Cont	1,843,853.56	3,099,806.27	and the fernance and the same in the last	993,379.51	5,937,039.34	4
Notice of Transfer of Altocation (NTA)	1		The same of the sa	1						***************************************	-	-					An exercise and proper services (serve)	1		e a fact a market and a market and a second	a brismanning parameter and an action with	Paris a sandana albansa d	-		th because when the second second second second	-
MDS Checks Issued	1		1				- 1	I		Section (Section Control of Section Control of Sect	I I I I I I I I I I I I I I I I I I I	Carle (Leipone or	101.00.00.00.00.00		and the second and second and second	To a Section of the section of the section of	and the fraction of the first hands	1		Maria 14 10 11 11 11 11 11 11 11 11 11 11 11 11	and and a second	range order to provide designation and sold to the	Anniel and and rengan	and the same of the same of the	alle del managon antonica della constitució	The second second
Advice to Debit Account	T		1							OT STATE OF STREET, ST		-		1	and the second section of the second sec	A Contract to Advance on the Assessment of the Contract of the	# FT PERSONAL STREET STREET, FACE	-	and the second s		MATERIAL PROPERTY OF THE PARTY	desired which resolutioned management of \$1500.	Total and total discounted	metada condition de Presidente	Profile or or Cale Broggive Sedentings Addesign and 1855	A STATE OF THE STA
Working Fund (NCA Issued to BTr)							T					1	Andrew of Anny address			ALL DE LA PERSONAL PROPERTY OF THE PARTY OF		T				Manufacture and Manufacture and American	-	allo allo locale de la companie de l	NATIONAL COMMANDA AND AND AND AND AND AND AND AND AND	- CONTRACTOR
Tex Remittance Advices Issued (TRA)	213,150.62	131,490.7	7		344,641.39				129,143.61	129,143.61					MAN THE PROPERTY OF THE PARTY O	129,143.61	473,785.00	igeseamio,	-	NAME OF STREET OF STREET	213,150.62	131,490,77	THE RESERVE OF THE PARTY OF THE	129,143,61	473,785.00	O[
Cash Disbursement Ceiling (CDC)		DESCRIPTION OF THE PARTY OF THE	I						1				· · · · · · · · · · · · · · · · · · ·		A CONTRACTOR OF PERSONS AND ADDRESS OF THE PARTY OF THE P	COLUMN TO STATE OF THE PARTY OF	***************************************	1	*TT TOTAL ASSESSMENT A	Controversion of terminan for their external	AND A STATE OF THE PARTY OF THE	***********************	Tanana angaran		THE RESERVE OF THE PARTY OF THE	The commence of the commence o
Non-Cash Availment Authority (NCAA)			1								1	North Series	1	-		and the second s	halan kalan ka	-	1		-		-		Notice of the Section Control Control Control Control	1
Others (CDT, BTr Docs Stamp, etc.)		THE PERSON NAMED IN COLUMN	1		The state of the s	1						-	ren marres winds &	OR B STORY OF	195 Asserting a series are series and series		**************************************	Paramena	-			PERSONAL PROPERTY AND	THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O	Mariet D. Salvair, million and account.	SETTING THE SECOND CONTRACTOR OF THE SECOND	-

Summary

PARTICULARS PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE		
(1)	(2)	(3)	(4)		
Total Disbursement Authorities Received	Ī	EXCENSION NAMED IN COLUMN			
NCA	51,395,121.00	8,619,000.00	60,014,121.00		
Working Fund					
TRA	2,946,932.92	473,785.00	3,420,717.92		
CDC					
NCAA					
Others (CDT, BTr Docs Stamp, etc.)		332471230113133			
Less: Notice of Transfer Allocations (NTA)* issued	Control of the Contro				
Total Disbursements Authorities Available	54,342,053.92	9,092,785.00	63,434,838.92		
Less	PROPERTY STATE POSSIBLE OF STREET STATE ST				
Lapsed NCA	4,469.84		4,489.84		
Disbursements	52,502,889.85	7, 115, 470.81	59,618,360.86		
Balance of Disbursements Authorities as of to date	1,834,694-23	1,977,314.19	3,812,008.42		
Total Disbursements Program	53,693,998.00	9,071,000.00	82,764,998.00		
Less: * Actual Disbursements	52,502,889.85	7,115,470.81	59,618,360.66		
(Over)/Under spanding~	1,191,108.15	1,955,529.19	3,146,635.34		

Certified Correct:

Agency Chief Accountant

Date: 03/Sep/2018

Approved By:

Burgos, Richard Head of Agency or Authorized Representative

Date: 03/Sep/2018

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