## MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2018

Department: Department of Science and Technology (DOST) Organization Code (UACS): 190190000000								Agency: Science and Technology Information Institute Fund Cluster: 01 - Regular Agency Fund								Operating Unit: N/A						Only to be only					
															Report Status: SUBMITTED								an and an art of the same of t		or processors recognished to		
COMPLET VE A BUDGET					energy amount	PRIOR YEAR'S BUDGET								TRUST LIABILITIES			DII ITIES	GRAND TOTAL									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE				PAYABLE	LE CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	TRUST CADICITIES			DIEITIES						REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	E CO	TOTAL	P\$	MOOE	Fin. Exp	CO		1
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Notice of Cash Allocation (NCA)	2,471,692.60	6,467,376.19	Maritan Replication and the	1	8.939.068.79	1		-		and the same of th	1-1		-	- Taranta and a second	parameter and the second secon	in the second second second	8,939,068.79	)	The Section Section 1	-	1	2,471,692.60	6,467,376.19			8,939,068.79	*
MDS Checks Issued	552.238.05	40.843.38	Messachulateaniumatelea	-	593.081.43	-	A A data contingent biomissis	-	Letat Linning	pela incento é abacio, habació, decendrantes	- familiarita	entalisius entrenidi		To Charles County	Action and agreement to the property of the contract of	A STATE OF THE PERSON NAMED IN	593,081.43	3		-	and any owner of the party of t	552,238.05	40.843.38			593,081.43	AND ADDRESS OF THE PARTY OF THE PARTY OF
Advice to Debit Account	1,919,454.55	6,426,532.81	Perietamatura (Selectroles Ar	1	8.345,987,36	Lonnemobs	na amazona airantariaria	STREET, SQUARE, SQUARE,	PERSONAL PROPERTY.	des analitico de la mismalitación (una este estre en e	1	a reconstruir de estratura	Princeton name trial before the	-		THE REAL PROPERTY.	8,345,987.36	3	A SOUTH PROPERTY CONT.	acceptant of the	CONTRACTOR CHICAGON AND AND AND AND AND AND AND AND AND AN	1,919,454.55	6,426,532.81			8,345,987.36	3
Notice of Transfer of Allocation (NTA)			· production in the same	1		1	ma in the lateral designation of the lateral des	-	-		1	and the last of the last		-	Literal Laboratory in the Control of		Particular de la companya del companya de la companya de la companya del companya de la companya	1		1			and the same property and a large	and the state of t			Account to the same of
MDS Checks Issued	According to the State of the S	and the second section of the second	The Secretarian Commission and Associated Association Commission C		of a military in the law day and contract in her		***************************************					Andreas Agricultura		1									Landa de Landa de Carlos d			THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O	-
Advice to Debit Account	SALES AND STATE OF THE	ACCES AND PROPERTY OF THE PARTY	Nancounted Longiture (A)		ergyserings extended sylvandrop/Ad					***************************************			1	1									CONTRACTOR DE SENTENCIS DA SENTE	PER TENNING AND			A CONTRACTOR OF THE PARTY OF TH
Working Fund (NCA issued to BTr)	THE REAL PROPERTY AND PERSONS ASSESSED.	Capa and Park Andrews Control of the	THERMOCENIC CONTROL TO A STATE OF THE STATE	T	ERITARE PERMUSCULOS A DE MUSOCINAS		A CONTRACTOR OF THE PARTY OF TH											1					Automorphism and compared a Birmsing or Marine		natural errors	573,162.79	-
Tax Remittance Advices Issued (TRA)	213,934.94	359,227.85		1	573,162.79					MANAGEMENT OF THE PROPERTY OF THE PERSON NAMED IN COLUMN TWO PARTY OF THE PERSON NAMED			T	I			573,162.79	)				213,934.94	359,227.85	ele a replanation about man	-	573,162.79	-
Cash Disbursement Celling (CDC)	The state of the s	ALLE IN SERVICE STREET, STREET	Made in March Challes Ad		ARTERIO MARILANCIA CANADA CANA	1	ALLANCIA MARKAGA		-			- Commission of the Commission		1													and the particular property of the designation of
Non-Cash Availment Authority (NCAA)	The second secon	and the second second	trade trade to the trade of the	1	A December 10 to the latest and the		Market and Commission of the C							T												and street of a street of the	-
Others (CDT, BTr Docs Stamp, etc.)	CONTRACTOR OF THE PROPERTY OF THE PARTY OF T	A	Personal Andreas Const.	1	ar countries in Nach Albander (1945 Action and Colored	TT	Acares and teams	-		***************************************										1			Commence of the last of the la	NAME OF TAXABLE PARTY.	-		1

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE		
(1)	(2)	(3)			
Total Disbursement Authorities Received	A STATE OF THE STA		Principle of the second		
NCA	68,980,121.00	9,306,000.00	78,286,121.00		
Warking Fund	A A PARTICULAR ASSESSMENT OF THE PARTICULAR A				
TRA	3,868,118.05	573,162,79	4,441,280.84		
CDC	The state of the s	POTAGO DE LA COMPANSION			
NGAA	BANKLIC GLASSISA GLASSISA CARRESTONA COLUMBIA COLUMBIA	per the color to the public specified And religions has by the	and the second s		
Others (CDT, BTr Docs Stamp, etc.)	andra for including a space of the first first received by a discount records of	halle for the development will also we applied the first the factor and	and the property of the property of the		
Less: Notice of Transfer Allocations (NTA)* issued					
Total Disbursements Authorities Available	72,848,239.05	9,879,162.79	82,727,401.84		
L065		- A TANK TO A TA			
Lapsed NCA	5,419,365.99	A STATE OF THE PARTY OF THE PAR	5,419,385.99		
Disbursements	67,428,873.08	9,512,231.58	76,941,104.64		
Balance of Disbursements Authorities as of to date	The state of the s	366,931.21	366,931.21		
Total Disbursements Program	72,201,996.00	9,797,000.00	81,998,996.00		
Less: ' Actual Disbursements	87,428,873.08	9.512,231.58	78,941,104.64		
(Over)/Under spending~	4,773,122.94	284,768.42	5,057,891.36		

Certified Correct:

Sunga, Cecille Rose

Agency Chief Accountant

Date: 06/Nov/2018

Approved By:

Head of Agency or Authorized Representative

Date: 06/Nov/2018 11 0 6 18

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## REPUBLIC OF THE PHILIPPINES **DEPARTMENT OF BUDGET AND MANAGEMENT**

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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