

**MONTHLY REPORT OF DISBURSEMENTS**  
For the MONTH of December 2014


Department : DOST 7  
 Agency/Operating Unit : \_\_\_\_\_  
 Region/Province/City : 7  
 Fund : GENERAL (101)

FAR NO. 4

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										GRAND TOTAL					Remarks 28								
	PS (2)	MOOE 3	Fin. Exp. 4	CO 5	TOTAL 6	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YRS. ACCOUNTS PAYABLE					TOTAL 17	TRUST LIABILITIES												
						PS 7	MOOE 8	Fin. Exp. 9	CO 10	SUB TOTAL 11	PS 12	MOOE 13	Fin. Exp. 14	CO 15	SUB TOTAL 16		SUB TOTAL 18	PS 19	MOOE 20	CO 21		TOTAL 22	PS 23	MOOE 24	Fin. Exp. 25	CO 26	TOTAL 27		
Notice of Cash Allocation																													
MDS Checks Issued																													
Advice to Debit Account	3,533,820.00	4,280,183.25			7,814,003.25		166,445.78			166,445.78																			
NTA from Central Office																													
Tax Remittance Advices Issued	474,694.96	206,520.12			206,520.12																								
Cash Disbursement Ceiling		76,792.01			551,486.97																								
Non-Cash Availment Authority																													
<b>TOTAL</b>	<b>4,008,514.96</b>	<b>4,563,495.38</b>			<b>8,572,010.34</b>		<b>166,445.78</b>			<b>166,445.78</b>																			
<b>Summary</b>																													

	Previous Report	This month	As of Date
Total disb. Authorized received			
NCA	89,577,000.00	7,783,000.00	97,360,000.00
NTA from Central Office	5,139,561.67	254,256.02	5,393,817.69
Total Disbursement authorized/ available	94,716,561.67	8,037,256.02	102,753,817.69
Less: Lapsed NCA		12,054,905.83	12,054,905.83
Less: Lapsed NTA 9.30.2014		301,754.27	301,754.27
Disbursements	301,754.27		
Balance of Disb. Authorized as of this date	94,265,094.27	8,186,969.15	102,452,063.42

Certified Correct:  
 \_\_\_\_\_  
 GLORIA BAGUIO KHO  
 Agency Chief Accountant  
 Date Jan. 28, 2015

Approved By:  
  
 EDILBERTO L. PARADELA  
 Head of Agency or Authorized Representative