

MONTHLY REPORT OF DISBURSEMENTS
For the MONTH of DECEMBER, 2016

FAR NO. 4

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET											GRAND TOTAL					Remarks
	PS	MOOE	In-Ex	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	LIB	TOTL	PS	MOOE	Fin. Exp.	CO	LIB	TOTL	PS	MOOE	In-Ex	CO	
(1)	(2)	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	23	24	25	26	27	28
Notice of Cash Allocation		8,483,814.43			11,804,215.72											11,804,215.72	3,120,401.29	8,483,814.43				11,804,215.72
MDS Checks Issued		3,120,401.29																				
Advice to Debit Account																						
NRA from Central Office																						
Tax Remittance Advice		487,581.49			720,817.98											720,817.98	487,581.49	233,236.49				720,817.98
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
TOTAL		3,607,982.78			12,325,033.70											12,325,033.70	3,607,982.78	8,717,050.92				12,325,033.70
Summary																						
Total disp. Authorized received																						
NCA		84,510,425.00			10,833,819.00											95,344,244.00						
TRA		4,543,147.95			720,817.98											5,263,965.93						
NRA from Central Office		6,860,482.79			770,988.72											7,630,989.51						
Total Disbursement authorized/ available		95,914,055.74			12,325,033.70											108,239,389.44						
Less: Lapsed NCA																						
Disbursements		95,914,055.74			12,325,033.70											108,239,389.44						
Balance of Disp. Authorized as of this date																						

Certified Correct:
ROSE L. L. GONZALES
Accountant III
Date: January 5, 2017

Approved By:
EDILBERTO L. PARADELA
Regional Director
Date: January 5, 2017