FAR No. 4

# MONTHLY REPORT OF DISBURSEMENTS
## For the month of December, 2017

**Department: Department of Science and Technology (DOST)** | **Agency: Philippine Textile Research Institute** | **Operating Unit: N/A**

**Organization Code (UACS): 190170000000** | **Fund Cluster: 01 - Regular Agency Fund** | **Report Status: SUBMITTED**

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | REMARKS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | | | | | | | | | | | |
| | PS | MOOE | Fin. Exp | CO | TOTAL | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | TOTAL | | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+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) | 5,600,427.79 | 2,241,950.60 | | 2,202,921.38 | 10,045,299.77 | | | | 32,400.00 | 32,400.00 | | | | 1,419,101.39 | 1,419,101.39 | 1,451,501.39 | 11,496,801.16 | | | | | 5,600,427.79 | 2,241,950.60 | | 3,654,422.77 | 11,496,801.16 | |
| MDS Checks Issued | 4,104,746.84 | 1,222,979.96 | | 1,733,921.95 | 7,061,648.75 | | | | 32,400.00 | 32,400.00 | | | | 1,419,101.39 | 1,419,101.39 | 1,451,501.39 | 8,513,150.14 | | | | | 4,104,746.84 | 1,222,979.96 | | 3,185,423.34 | 8,513,150.14 | |
| Advice to Debit Account | 1,495,680.95 | 1,018,970.64 | | 468,999.43 | 2,983,651.02 | | | | | | | | | | | | 2,983,651.02 | | | | | 1,495,680.95 | 1,018,970.64 | | 468,999.43 | 2,983,651.02 | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 736,186.82 | 90,950.88 | - | 148,084.64 | 975,222.34 | | | | 3,600.00 | 3,600.00 | | | | 94,161.06 | 94,161.06 | 97,761.06 | 1,072,983.40 | | | | | 736,186.82 | 90,950.88 | | 245,845.70 | 1,072,983.40 | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | |

## Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 78,508,520.24 | 10,466,560.00 | 88,975,080.24 |
| Working Fund | | | |
| TRA | 6,581,713.35 | 1,072,983.40 | 7,654,696.75 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 85,090,233.59 | 11,539,543.40 | 96,629,776.99 |
| Less | | | |
| Lapsed NCA | 5,665,600.87 | | 5,665,600.87 |
| Disbursements | 75,041,184.99 | 12,569,784.56 | 87,610,969.55 |
| Balance of Disbursements Authorities as of to date | 4,383,447.73 | (1,030,241.16) | 3,353,206.57 |
| Total Disbursements Program | 85,090,233.59 | 11,539,543.40 | 96,629,776.99 |
| Less: * Actual Disbursements | 80,706,785.86 | 12,569,784.56 | 93,276,570.42 |
| (Over)/Under spending~ | 4,383,447.73 | (1,030,241.16) | 3,353,206.57 |

Office of the Director
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By: 
Date: JAN 12 2018

Certified Correct:

ROSAL, JOSUE

Agency Chief Accountant

Date: 10/Jan/2018

Approved By:

ELUMBA, CELIA

Head of Agency or Authorized Representative

Date: 10/Jan/2018

*This report was generated using the Unified Reporting System on 11/01/2018 08:22*

FAR No. 4

# MONTHLY REPORT OF DISBURSEMENTS
## For the month of December, 2017

| Department: Department of Science and Technology (DOST) | Agency: Philippine Textile Research Institute | Operating Unit: N/A |
|---|---|---|
| Organization Code (UACS): 190170000000 | Fund Cluster: 07 - Trust Fund | Report Status: SUBMITTED |

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | REMARKS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | | | | | | | | | | | |
| | PS | MOOE | Fin. Exp | CO | TOTAL | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | TOTAL | | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+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) | | | | | | | | | | | | | | | | | | 475,329.07 | 2,364,924.54 | | 2,840,253.61 | 475,329.07 | 2,364,924.54 | | | 2,840,253.61 | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | 238,420.42 | 1,429,307.19 | | 1,667,727.61 | 238,420.42 | 1,429,307.19 | | | 1,667,727.61 | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | 236,908.65 | 935,617.35 | | 1,172,526.00 | 236,908.65 | 935,617.35 | | | 1,172,526.00 | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | | | | | | | | | | | | | | | | | | | 269,784.76 | | 269,784.76 | | 269,784.76 | | | 269,784.76 | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | |

## Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 34,207,511.00 | 1,541,944.00 | 35,749,455.00 |
| Working Fund | | | |
| TRA | | | |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 34,207,511.00 | 1,541,944.00 | 35,749,455.00 |
| Less | | | |
| Lapsed NCA | | | |
| Disbursements | 17,270,097.28 | 3,110,038.37 | 20,380,135.65 |
| Balance of Disbursements Authorities as of to date | 16,937,413.72 | (1,568,094.37) | 15,369,319.35 |
| Total Disbursements Program | 34,207,511.00 | 1,541,944.00 | 35,749,455.00 |
| Less: * Actual Disbursements | 17,270,097.28 | 3,110,038.37 | 20,380,135.65 |
| (Over)/Under spending~ | 16,937,413.72 | (1,568,094.37) | 15,369,319.35 |

Certified Correct:

ROSAL, JOSUE

Agency Chief Accountant

Date: 10/Jan/2018

Approved By:

ELUMBA, CELIA

Head of Agency or Authorized Representative

Date: 10/Jan/2018

Government Accountancy Office
Office of the Director
RECEIVED
By:
Date: JAN 12 2018

*This report was generated using the Unified Reporting System on 11/01/2018 08:29*