FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

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				
	PS	MOOE	Fin. Exp	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
Notice of Cash Allocation (NCA)	6,172,221.26	4,791,783.12		7,501,387.52	18,465,391.90
MDS Checks Issued	1,049,351.26	2,719,334.87		6,503,324.23	10,272,010.36
Advice to Debit Account	5,122,870.00	2,072,448.25		998,063.29	8,193,381.54
Notice of Transfer of Allocation (NTA)					
MDS Checks Issued					
Advice to Debit Account					
Working Fund (NCA issued to BTr)					
Tax Remittance Advices Issued (TRA)	239,295.84	199,526.73		205,895.96	644,718.53
Cash Disbursement Ceiling (CDC)					
Non-Cash Availment Authority (NCAA)					
Others (CDT, BTr Docs Stamp, etc.)					

PARTICULARS	PRIOR YEAR'S BUDGET										
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL
	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	
1	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)
Notice of Cash Allocation (NCA)											
MDS Checks Issued											
Advice to Debit Account											
Notice of Transfer of Allocation (NTA)											
MDS Checks Issued											
Advice to Debit Account											
Working Fund (NCA issued to BTr)											
Tax Remittance Advices Issued (TRA)											
Cash Disbursement Ceiling (CDC)											
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTr Docs Stamp, etc.)											

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	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)	18,465,391.90					6,172,221.26	4,791,783.12		7,501,387.52	18,465,391.90	
MDS Checks Issued	10,272,010.36					1,049,351.26	2,719,334.87		6,503,324.23	10,272,010.36	
Advice to Debit Account	8,193,381.54					5,122,870.00	2,072,448.25		998,063.29	8,193,381.54	
Notice of Transfer of Allocation (NTA)											
MDS Checks Issued											
Advice to Debit Account											
Working Fund (NCA issued to BTr)											
Tax Remittance Advices Issued (TRA)	644,718.53					239,295.84	199,526.73		205,895.96	644,718.53	
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	114,045,556.00	1,441,000.00	115,4[illegible]
Working Fund			
TRA	5,603,361.88	644,718.53	[illegible]
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	119,648,917.88	2,085,718.53	121,[illegible]
Less			
Lapsed NCA	574,195.48	5,188,147.06	5,7[illegible]
Disbursements	96,864,182.54	19,110,110.43	116,9[illegible]
Balance of Disbursements Authorities as of to date	22,210,539.86	(22,210,539.86)	
Total Disbursements Program	119,048,917.88	2,085,718.53	121,[illegible]
Less: * Actual Disbursements	97,438,378.02	19,110,110.43	116,5[illegible]
(Over)/Under spending~	22,210,539.86	(17,024,391.90)	5,[illegible]

Certified Correct:

ROSAL, JOSUE

Agency Chief Accountant

Date: 09/Jan/2019

Approved By:

ELUMBA, CELIA

Head of Agency or Authorized Representative

Date: 10/Jan/2019

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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

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
						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	
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)
Notice of Cash Allocation (NCA)																	
MDS Checks Issued																	
Advice to Debit Account																	
Notice of Transfer of Allocation (NTA)																	
MDS Checks Issued																	
Advice to Debit Account																	
Working Fund (NCA issued to BTr)																	
Tax Remittance Advices Issued (TRA)																	
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	528,705.21	593,740.59	11,841,505.58	12,963,951.38	528,705.21	593,740.59		11,841,505.58	12,963,951.38	
MDS Checks Issued	81,447.83	306,488.22	11,776,585.32	12,164,521.37	81,447.83	306,488.22		11,776,585.32	12,164,521.37	
Advice to Debit Account	447,257.38	287,252.37	64,920.26	799,430.01	447,257.38	287,252.37		64,920.26	799,430.01	
Notice of Transfer of Allocation (NTA)										
MDS Checks Issued										
Advice to Debit Account										
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)	4,053.76	66,624.29	358,323.03	429,001.08	4,053.76	66,624.29		358,323.03	429,001.08	
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	[illegible]	931,564.00	85,212,421.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	[illegible]	931,564.00	85,212,421.00
Less			
Lapsed NCA			
Disbursements	[illegible]	13,392,952.46	40,647,818.64
Balance of Disbursements Authorities as of to date	[illegible]	(12,461,388.46)	44,564,602.36
Total Disbursements Program	[illegible]	931,564.00	85,212,421.00
Less: * Actual Disbursements	[illegible]	13,392,952.46	40,647,818.64
(Over)/Under spending~	[illegible]	(12,461,388.46)	44,564,602.36

Certified Correct:

ROSAL, JOSUE

Agency Chief Accountant

Date: 09/Jan/2019

Approved By:

ELUMBA, CELIA

Head of Agency or Authorized Representative

Date: 10/Jan/2019

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