

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2018

Department: Department of Science and Technology (DOST)  
Agency: Philippine Textile Research Institute  
Operating Unit: not applicable  
Organization Code: 16 017 000000  
Fund Cluster: 07 Trust Receipts

| Particulars                                                                       | Current Year Budget |      |      |      |             | Prior Year's Budget           |      |      |      |               |                                 |      |      |      |                  | BUS-TOTAL  | Trust Subtotal |              |              |               | Grand Total      |              |      |      |              | Remarks          |       |
|-----------------------------------------------------------------------------------|---------------------|------|------|------|-------------|-------------------------------|------|------|------|---------------|---------------------------------|------|------|------|------------------|------------|----------------|--------------|--------------|---------------|------------------|--------------|------|------|--------------|------------------|-------|
|                                                                                   | PS                  | MOOE | FeEs | CO   | TOTAL       | Prior Year's Accounts Payable |      |      |      |               | Current Year's Accounts Payable |      |      |      |                  |            | PS             | MOOE         | CO           | TOTAL         | PS               | MOOE         | FeEs | CO   | TOTAL        |                  |       |
|                                                                                   |                     |      |      |      |             | PS                            | MOOE | FeEs | CO   | Sub-Total     | PS                              | MOOE | FeEs | 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             | 19           | 20           | 21            | 22=(18+19+20+21) | 23           | 24   | 25   | 26           | 27=(23+24+25+26) | 28    |
| CASH DISBURSEMENTS                                                                | 0.00                | 0.00 | 0.00 | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 0.00       | 987,217.15     | 1,888,888.53 | 7,721,100.00 | 10,587,005.68 | 987,217.15       | 1,888,888.53 | 0.00 | 0.00 | 7,721,100.00 | 10,587,005.68    |       |
| Notice of Cash Allocation (NCA)                                                   | 0.00                | 0.00 | 0.00 | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 0.00       | 987,217.15     | 1,888,888.53 | 7,721,100.00 | 10,587,005.68 | 987,217.15       | 1,888,888.53 | 0.00 | 0.00 | 7,721,100.00 | 10,587,005.68    |       |
| NTS Checks Issued                                                                 | 0.00                | 0.00 | 0.00 | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 0.00       | 0.00           | 0.00         | 0.00         | 0.00          | 0.00             | 0.00         | 0.00 | 0.00 | 0.00         | 0.00             | 0.00  |
| Advance to Debit Account                                                          | 0.00                | 0.00 | 0.00 | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 0.00       | 0.00           | 0.00         | 0.00         | 0.00          | 0.00             | 0.00         | 0.00 | 0.00 | 0.00         | 0.00             | 0.00  |
| Notice of Transfer Allocation (NTA)                                               | 0.00                | 0.00 | 0.00 | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 0.00       | 0.00           | 0.00         | 0.00         | 0.00          | 0.00             | 0.00         | 0.00 | 0.00 | 0.00         | 0.00             | 0.00  |
| NTS Checks Issued                                                                 | 0.00                | 0.00 | 0.00 | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 0.00       | 0.00           | 0.00         | 0.00         | 0.00          | 0.00             | 0.00         | 0.00 | 0.00 | 0.00         | 0.00             | 0.00  |
| Advance to Debit Account                                                          | 0.00                | 0.00 | 0.00 | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 0.00       | 0.00           | 0.00         | 0.00         | 0.00          | 0.00             | 0.00         | 0.00 | 0.00 | 0.00         | 0.00             | 0.00  |
| Working Fund for FA's                                                             | 0.00                | 0.00 | 0.00 | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 0.00       | 0.00           | 0.00         | 0.00         | 0.00          | 0.00             | 0.00         | 0.00 | 0.00 | 0.00         | 0.00             | 0.00  |
| Cash Disbursement Claim (CDC)                                                     | 0.00                | 0.00 | 0.00 | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 0.00       | 0.00           | 0.00         | 0.00         | 0.00          | 0.00             | 0.00         | 0.00 | 0.00 | 0.00         | 0.00             | 0.00  |
| TOTAL CASH DISBURSEMENTS                                                          | 0.00                | 0.00 | 0.00 | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 0.00       | 987,217.15     | 1,888,888.53 | 7,721,100.00 | 10,587,005.68 | 987,217.15       | 1,888,888.53 | 0.00 | 0.00 | 7,721,100.00 | 10,587,005.68    |       |
| NON-CASH DISBURSEMENTS                                                            | 0.00                | 0.00 | 0.00 | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 0.00       | 0.00           | 0.00         | 0.00         | 0.00          | 0.00             | 0.00         | 0.00 | 0.00 | 0.00         | 0.00             | 0.00  |
| Tax Reimbursement Advance Issued (TRA)                                            | 0.00                | 0.00 | 0.00 | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 0.00       | 0.00           | 0.00         | 0.00         | 0.00          | 0.00             | 0.00         | 0.00 | 0.00 | 0.00         | 0.00             | 0.00  |
| Non-Cash Advance to Utility (NCAA)                                                | 0.00                | 0.00 | 0.00 | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 0.00       | 0.00           | 0.00         | 0.00         | 0.00          | 0.00             | 0.00         | 0.00 | 0.00 | 0.00         | 0.00             | 0.00  |
| Disbursements collected through savings deductions from China (Savings Deduction) | 0.00                | 0.00 | 0.00 | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 0.00       | 0.00           | 0.00         | 0.00         | 0.00          | 0.00             | 0.00         | 0.00 | 0.00 | 0.00         | 0.00             | 0.00  |
| Overpayment of expenses (e.g. personal services)                                  | 0.00                | 0.00 | 0.00 | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 0.00       | 0.00           | 0.00         | 0.00         | 0.00          | 0.00             | 0.00         | 0.00 | 0.00 | 0.00         | 0.00             | 0.00  |
| Reimbursement for loss of government property                                     | 0.00                | 0.00 | 0.00 | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 0.00       | 0.00           | 0.00         | 0.00         | 0.00          | 0.00             | 0.00         | 0.00 | 0.00 | 0.00         | 0.00             | 0.00  |
| Unliquidated damages and interest claims                                          | 0.00                | 0.00 | 0.00 | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 0.00       | 0.00           | 0.00         | 0.00         | 0.00          | 0.00             | 0.00         | 0.00 | 0.00 | 0.00         | 0.00             | 0.00  |
| Others (e.g. TEF, BTR, Doc Stamp, etc.)                                           | 0.00                | 0.00 | 0.00 | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 0.00       | 0.00           | 0.00         | 0.00         | 0.00          | 0.00             | 0.00         | 0.00 | 0.00 | 0.00         | 0.00             | 0.00  |
| TOTAL NON-CASH DISBURSEMENTS                                                      | 0.00                | 0.00 | 0.00 | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 0.00       | 0.00           | 0.00         | 0.00         | 0.00          | 0.00             | 0.00         | 0.00 | 0.00 | 0.00         | 0.00             | 0.00  |
| GRAND TOTAL                                                                       | 0.00                | 0.00 | 0.00 | 0.00 | 0.00        | 0.00                          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 0.00       | 987,217.15     | 1,888,888.53 | 7,721,100.00 | 10,587,005.68 | 987,217.15       | 1,888,888.53 | 0.00 | 0.00 | 7,721,100.00 | 10,587,005.68    |       |

SUMMARY

| Particulars                                                   | Prepared Report | This Month     | As at Date    |
|---------------------------------------------------------------|-----------------|----------------|---------------|
| (1)                                                           | (2)             | (3)            | (4)           |
| Total Disbursements Authorized Received                       | 72,359,269.00   | 3,000,000.00   | 75,359,269.00 |
| NCA                                                           | 72,359,269.00   | 3,000,000.00   | 75,359,269.00 |
| NTA                                                           | 0.00            | 0.00           | 0.00          |
| Working Fund                                                  | 0.00            | 0.00           | 0.00          |
| TRA                                                           | 0.00            | 0.00           | 0.00          |
| CDC                                                           | 0.00            | 0.00           | 0.00          |
| NCAA                                                          | 0.00            | 0.00           | 0.00          |
| Less: Notice of Transfer of Allocation (NTA) Issued           | 0.00            | 0.00           | 0.00          |
| Total Disbursements Authorized Available                      | 72,359,269.00   | 3,000,000.00   | 75,359,269.00 |
| Less:                                                         | 0.00            | 0.00           | 0.00          |
| Less: NCA                                                     | 0.00            | 0.00           | 0.00          |
| Disbursements:                                                | 51,887,289.81   | 10,711,317.53  | 62,598,607.34 |
| Less: Other Non-Cash Disbursements                            | 0.00            | 0.00           | 0.00          |
| Disbursements collected through savings deductions from China | 0.00            | 0.00           | 0.00          |
| Overpayment of expenses (e.g. personal services)              | 0.00            | 0.00           | 0.00          |
| Reimbursement for loss of government property                 | 0.00            | 0.00           | 0.00          |
| Unliquidated damages and interest claims                      | 0.00            | 0.00           | 0.00          |
| Others (e.g. TEF, BTR, Doc Stamp, etc.)                       | 0.00            | 0.00           | 0.00          |
| Additional Adjustments (e.g. cancelled/stalled checks)        | 0.00            | 0.00           | 0.00          |
| Balance of Disbursement Authorized as at date                 | 20,471,979.19   | (7,711,317.53) | 12,760,661.66 |
| Total Disbursements Program                                   | 72,359,269.00   | 3,000,000.00   | 75,359,269.00 |
| Less: Actual Disbursements                                    | 51,887,289.81   | 10,711,317.53  | 62,598,607.34 |
| (Over)/Under spending                                         | 20,471,979.19   | (7,711,317.53) | 12,760,661.66 |

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grant total disbursement (column 27)

Certified Correct:  
ROSAL JOSUE CABALLES  
Chief, Accounting Division/Section  
Date: 09-Jan-2020

Recommending Approval:  
TAPILGO COBACEN ILAGAN  
Director of Financial Management Service (FMS) or Equivalent  
Date: 09-Jan-2020

Approved By:  
ELUMBA CELIA BALTAZAR  
Agency/Entity Head or Authorized Representative  
Date: 09-Jan-2020