



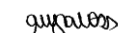
MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2016

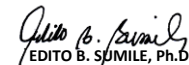
DEPARTMENT: State Universities and Colleges (SUCs)
 AGENCY: Davao Oriental State College of Science and Technology (DOSCST)
 OPERATING UNIT: _____
 ORGANIZATION CODE (UACS): _____
 FUNDING SOURCE CODE (as clustered): Fund 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET							TRUST LIABILITIES				GRAND TOTAL				REMARKS								
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		Fin. Exp.	TOTAL						
					PS	MOOE	Fin. Exp.	PS	MOOE	Fin. Exp.	CO													Sub-Total	PS	MOOE	CO	Fin. Exp.	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 = 11+12+13+14	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)																													
MDS Checks Issued	1,342,042.83	976,276.67	1,149,977.61	3,468,297.11					9,631,275.08	9,631,275.08						9,631,275.08	13,099,572.19	2,600,945.01	233,208.00		2,834,153.01	3,942,987.84	1,209,484.67	10,781,252.69			15,933,725.20		
Advice to Debit Account																													
Working Fund (NCA Issued to BTr)																													
Tax Remittance Advices Issued (TRA)	574,730.04	31,848.96	84,887.48	691,466.48																			574,730.04	31,848.96	84,887.48			691,466.48	
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr, Docs Stamp, etc.)																													
TOTAL	1,916,772.87	1,008,125.63	1,234,865.09	4,159,763.59					9,631,275.08	9,631,275.08						9,631,275.08	13,099,572.19	2,600,945.01	233,208.00		2,834,153.01	4,517,717.88	1,241,333.63	10,866,140.17			16,625,191.68		

SUMMARY:	Previous Report	This month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
Total Disbursement Authorities Received							
NCA		27,789,000.00	27,789,000.00	Total Disbursements Program		27,789,000.00	27,789,000.00
Working Fund				Less: Actual Disbursements		15,933,725.20	15,933,725.20
TRA		691,466.48	691,466.48	(Over)/Under Spending		11,855,274.80	11,855,274.80
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) issued							
Total Disbursement Authorities Available		28,480,466.48	28,480,466.48				
Less: Lapsed NCA							
Disbursements		16,625,191.68	16,625,191.68				
Balance of Disbursements Authorities as of to date		11,855,274.80	11,855,274.80				

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

ERINDA B. PATOSA
 Accountant III
 Date: 25-Jul-16

Approved By:

EDITO B. SUMILE, Ph.D.
 SUC President III
 Date: 25-Jul-16



MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2016

DEPARTMENT:
AGENCY:
OPERATING UNIT:
ORGANIZATION CODE (UACS):
FUNDING SOURCE CODE (as clustered):

State Universities and Colleges (SUCs)
Davao Oriental State College of Science and Technology (DOSCAST)
Fund 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					REMARKS				
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Fin. Exp.		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	19	20	21	22 = 19+20+21	23	24	25	26	27 = 23+24+25+26	28		
Notice of Cash Allocation (NCA)																													
MDS Checks Issued	4,568,192.88	3,510,021.98	480,346.07	8,558,560.93					8,000,000.00	8,000,000.00						8,000,000.00	16,558,560.93	3,024,160.63	1,615,767.96		4,639,928.59	7,592,353.51	5,125,789.94	8,480,346.07			21,198,489.52		
Advice to Debit Account																													
Working Fund (NCA Issued to BTr)																													
Tax Remittance Advices Issued (TRA)	573,081.43	385,050.14	38,886.83	997,018.40					845,887.99	845,887.99						845,887.99	1,842,906.39				573,081.43	385,050.14	884,774.82			1,842,906.39			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr, Docs Stamp, etc.)																													
TOTAL	5,141,274.31	3,895,072.12	519,232.90	9,555,579.33					8,845,887.99	8,845,887.99						8,845,887.99	18,401,467.32	3,024,160.63	1,615,767.96		4,639,928.59	8,165,434.94	5,510,840.08	9,365,120.89		23,041,395.91			

SUMMARY:	Previous Report	This month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
Total Disbursement Authorities Received				27,789,000.00	27,789,000.00	12,787,000.00	40,576,000.00
NCA	27,789,000.00	12,787,000.00	40,576,000.00	Less: Actual Disbursements	15,933,725.20	21,198,489.52	37,132,214.72
Working Fund			-	(Over)/Under Spending	11,855,274.80	(8,411,489.52)	3,443,785.28
TRA	691,466.48	1,842,906.39	2,534,372.87				
CDC			-				
NCAA			-				
Others (CDT, BTr, Docs Stamp, etc.)			-				
Less: Notice of Transfer Allocations (NTA) issued			-				
Total Disbursement Authorities Available	28,480,466.48	14,629,906.39	43,110,372.87				
Less: Lapsed NCA			-				
Disbursements	16,625,191.68	23,041,395.91	39,666,587.59				
Balance of Disbursements Authorities as of to date	11,855,274.80	(8,411,489.52)	3,443,785.28				

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

ER LINDA B. PATOSA
Accountant III
Date: 25-Jul-16

Approved By:

EDITO B. SYMILE, Ph.D.
SUC President III
Date: 25-Jul-16



MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2016

DEPARTMENT: State Universities and Colleges (SUCs)
 AGENCY: Davao Oriental State College of Science and Technology (DOSCAST)
 OPERATING UNIT: _____
 ORGANIZATION CODE (UACS): _____
 FUNDING SOURCE CODE (as clustered): Fund 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET												TRUST LIABILITIES				GRAND TOTAL					REMARKS				
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Fin. Exp.		TOTAL			
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-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	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)					-					-					-		-													
MDS Checks Issued	985,958.83	1,537,953.18		348,406.91	2,872,318.92					2,604,500.00						2,604,500.00		5,476,818.92	3,064,735.45	17,390.85		3,082,126.30	4,050,694.28	4,159,844.03	348,406.91		8,558,945.22			
Advice to Debit Account					-					-					-		-													
Working Fund (NCA Issued to BTr)					-					-					-		-													
Tax Remittance Advices Issued (TRA)	572,101.45	12,673.83		6,632.23	591,407.51					-					-		591,407.51					572,101.45	12,673.83	6,632.23			591,407.51			
Cash Disbursement Ceiling (CDC)					-					-					-		-													
Non-Cash Availment Authority (NCAA)					-					-					-		-													
Others (CDT, BTr, Docs Stamp, etc.)					-					-					-		-													
TOTAL	1,558,060.28	1,550,627.01		355,039.14	3,463,726.43					2,604,500.00					2,604,500.00		6,068,226.43	3,064,735.45	17,390.85		3,082,126.30	4,622,795.73	4,172,517.86	355,039.14		9,150,352.73				

SUMMARY:	Previous Report	This month	As of Date	Previous Report	This Month	As of Date
Total Disbursement Authorities Received						
NCA	40,576,000.00	6,134,000.00	46,710,000.00	40,576,000.00	6,134,000.00	46,710,000.00
Working Fund			-	37,132,214.72	8,558,945.22	45,691,159.94
TRA	2,534,372.87	591,407.51	3,125,780.38	3,443,785.28	(2,424,945.22)	1,018,840.06
CDC			-			
NCAA			-			
Others (CDT, BTr, Docs Stamp, etc.)			-			
Less: Notice of Transfer Allocations (NTA) issued			-			
Total Disbursement Authorities Available	43,110,372.87	6,725,407.51	49,835,780.38			
Less: Lapsed NCA			-			
Disbursements	39,666,587.59	9,150,352.73	48,816,940.32			
Balance of Disbursements Authorities as of to date	3,443,785.28	(2,424,945.22)	1,018,840.06			

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

ERLINDA B. PATOSA
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 Accountant III
 Date: 25-Jul-16

Approved By:

Edito B. Sumile
EDITO B. SUMILE, Ph.D.
 SUC President III
 Date: 25-Jul-16