

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department : Department of Science and Technology (DOST)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - I
Organization Code (UACS) : 19 001 0300001
Fund Cluster : 01 - Regular Agency Fund

Particulars		Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable										TOTAL	SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
		PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS			MOOE	FinEx	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=(17+16)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28												
CASH DISBURSEMENTS	1,616,862.16	753,753.50	0.00	0.00	2,370,615.66	0.00	0.00	0.00	0.00	0.00	0.00	2,269,021.09	0.00	0.00	2,269,021.09	2,269,021.09	2,269,021.09	4,638,736.75	0.00	0.00	0.00	0.00	0.00	0.00	1,616,862.16	2,092,774.59	0.00	0.00	4,638,736.75										
Notice of Cash Allocation (NCA)	1,616,862.16	315,429.36	0.00	0.00	1,932,291.52	0.00	0.00	0.00	0.00	0.00	0.00	2,269,021.09	0.00	0.00	2,269,021.09	2,269,021.09	2,269,021.09	4,201,412.81	0.00	0.00	0.00	0.00	0.00	0.00	1,616,862.16	2,094,450.45	0.00	0.00	4,201,412.81										
NCA Checks Issued	0.00	0.00	0.00	0.00	403.08	0.00	0.00	0.00	0.00	0.00	0.00	1,943,759.00	0.00	0.00	1,943,759.00	1,943,759.00	1,943,759.00	1,844,158.08	0.00	0.00	0.00	0.00	0.00	0.00	403.08	1,843,755.00	0.00	0.00	1,844,158.08										
Advance to Debt Account	1,616,559.08	315,429.36	0.00	0.00	1,931,988.44	0.00	0.00	0.00	0.00	0.00	0.00	425,269.09	0.00	0.00	425,269.09	425,269.09	425,269.09	2,367,254.53	0.00	0.00	0.00	0.00	0.00	0.00	1,616,559.08	2,092,254.53	0.00	0.00	2,367,254.53										
Notice of Transfer Allocations (NTA)	0.00	438,324.14	0.00	0.00	438,324.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,324.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,324.14	0.00	0.00	438,324.14										
NCA 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	0.00	0.00										
Advance to Debt Account	0.00	438,324.14	0.00	0.00	438,324.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,324.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,324.14	0.00	0.00	438,324.14										
Working Fund for FAPs	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	0.00	0.00										
Cash Disbursement Ceiling (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	0.00	0.00										
TOTAL CASH DISBURSEMENTS	1,616,862.16	753,753.50	0.00	0.00	2,370,615.66	0.00	0.00	0.00	0.00	0.00	0.00	2,269,021.09	0.00	0.00	2,269,021.09	2,269,021.09	2,269,021.09	4,638,736.75	0.00	0.00	0.00	0.00	0.00	0.00	1,616,862.16	3,022,774.59	0.00	0.00	4,638,736.75										
NON-CASH DISBURSEMENTS	126,912.90	66,755.85	0.00	0.00	193,668.75	0.00	0.00	0.00	0.00	0.00	0.00	7,719.83	0.00	0.00	7,719.83	7,719.83	7,719.83	201,388.58	0.00	0.00	0.00	0.00	0.00	0.00	126,912.90	14,475.98	0.00	0.00	201,388.58										
Tax Remittance Advances Issued (TRA)	126,912.90	66,755.85	0.00	0.00	193,668.75	0.00	0.00	0.00	0.00	0.00	0.00	7,719.83	0.00	0.00	7,719.83	7,719.83	7,719.83	201,388.58	0.00	0.00	0.00	0.00	0.00	0.00	126,912.90	14,475.98	0.00	0.00	201,388.58										
Non-Cash Availment Authority (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	0.00	0.00										
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00										
Overpayment of expenses (e.g. personnel benefits)	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	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	0.00	0.00										
Liquidated damages and similar 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	0.00	0.00										
Others (TEF, BTV, Documentary Stamp Tax, 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	0.00	0.00										
Add/Less: Adjustments (e.g. cancelled/delisted checks)	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	0.00	0.00										
TOTAL NON-CASH DISBURSEMENTS	126,912.90	66,755.85	0.00	0.00	193,668.75	0.00	0.00	0.00	0.00	0.00	0.00	7,719.83	0.00	0.00	7,719.83	7,719.83	7,719.83	201,388.58	0.00	0.00	0.00	0.00	0.00	0.00	126,912.90	14,475.98	0.00	0.00	201,388.58										
GRAND TOTAL	1,743,775.06	820,509.35	0.00	0.00	2,564,284.41	0.00	0.00	0.00	0.00	0.00	0.00	2,276,740.92	0.00	0.00	2,276,740.92	2,276,740.92	2,276,740.92	4,840,125.33	0.00	0.00	0.00	0.00	0.00	0.00	1,743,775.06	3,097,203.27	0.00	0.00	4,840,125.33										

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	86,477,497.52	6,879,941.25	93,357,438.77
NCA	55,198,417.00	5,710,000.00	74,678,417.00
NTA	16,134,862.07	968,552.67	19,103,414.74
Working Fund	0.00	0.00	0.00
TRA	2,174,218.55	201,388.58	2,375,607.13
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	86,477,497.52	6,879,941.25	93,357,438.77
Less:	0.00	0.00	0.00
Lapsed NCA	482,912.59	0.00	482,912.59
Disbursements	86,994,585.03	4,841,125.33	93,835,710.36
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BT, Docu Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/delisted checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	2,038,815.92	2,038,815.92
Total Disbursements Program	86,477,497.52	6,879,941.25	93,357,438.77
Less: Actual Disbursements	86,994,585.03	4,841,125.33	93,835,710.36
Over/Under spending	482,912.59	2,038,815.92	2,521,728.51

Notes: * The use of NTA is discouraged
Notes: ** Amounts shown only with the grand total disbursement (column 27).

Certified by:
MARILYN L. AGRA
Accountant II
Date: 08/07/2023

Recommended by:
JASMIN V. BANEZ
Chief Administrative Officer
Date: 08/07/2023

Approved by:
DR. TERESITA A. TABAG
OIC, Office of the Regional Director
Date: 08/07/2023