

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2022

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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	1,636,743.55	5,057,943.82	0.00	0.00	6,694,687.37	0.00	0.00	0.00	0.00	0.00	0.00	755,849.97	0.00	0.00	755,849.97	755,849.97	7,450,537.34	0.00	0.00	0.00	0.00	1,636,743.55	5,813,793.79	0.00	0.00	7,450,537.34	
Notice of Cash Allocation (NCA)	1,636,743.55	4,802,109.73	0.00	0.00	6,438,853.28	0.00	0.00	0.00	0.00	0.00	0.00	755,849.97	0.00	0.00	755,849.97	755,849.97	7,194,703.25	0.00	0.00	0.00	0.00	1,636,743.55	5,557,959.70	0.00	0.00	7,194,703.25	
MDS 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	
Advice to Debit Account	1,636,743.55	4,802,109.73	0.00	0.00	6,438,853.28	0.00	0.00	0.00	0.00	0.00	0.00	755,849.97	0.00	0.00	755,849.97	755,849.97	7,194,703.25	0.00	0.00	0.00	0.00	1,636,743.55	5,557,959.70	0.00	0.00	7,194,703.25	
Notice of Transfer Allocations (NTA)	0.00	255,834.09	0.00	0.00	255,834.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,834.09	0.00	0.00	0.00	0.00	0.00	255,834.09	0.00	0.00	255,834.09	
MDS 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	
Advice to Debit Account	0.00	255,834.09	0.00	0.00	255,834.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,834.09	0.00	0.00	0.00	0.00	0.00	255,834.09	0.00	0.00	255,834.09	
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	
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	
TOTAL CASH DISBURSEMENTS	1,636,743.55	5,057,943.82	0.00	0.00	6,694,687.37	0.00	0.00	0.00	0.00	0.00	0.00	755,849.97	0.00	0.00	755,849.97	755,849.97	7,450,537.34	0.00	0.00	0.00	0.00	1,636,743.55	5,813,793.79	0.00	0.00	7,450,537.34	
NON-CASH DISBURSEMENTS	221,441.79	223,281.16	0.00	0.00	444,722.95	0.00	0.00	0.00	0.00	0.00	0.00	15,658.03	0.00	0.00	15,658.03	15,658.03	460,380.98	0.00	0.00	0.00	0.00	221,441.79	238,939.19	0.00	0.00	460,380.98	
Tax Remittance Advices Issued (TRA)	221,441.79	223,281.16	0.00	0.00	444,722.95	0.00	0.00	0.00	0.00	0.00	0.00	15,658.03	0.00	0.00	15,658.03	15,658.03	460,380.98	0.00	0.00	0.00	0.00	221,441.79	238,939.19	0.00	0.00	460,380.98	
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	
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	
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	
Restitution 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	
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	
Others(TEF, BTr-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	
TOTAL NON-CASH DISBURSEMENTS	221,441.79	223,281.16	0.00	0.00	444,722.95	0.00	0.00	0.00	0.00	0.00	0.00	15,658.03	0.00	0.00	15,658.03	15,658.03	460,380.98	0.00	0.00	0.00	0.00	221,441.79	238,939.19	0.00	0.00	460,380.98	
GRAND TOTAL	1,858,185.34	5,281,224.98	0.00	0.00	7,139,410.32	0.00	0.00	0.00	0.00	0.00	0.00	771,508.00	0.00	0.00	771,508.00	771,508.00	7,910,918.32	0.00	0.00	0.00	0.00	1,858,185.34	6,052,732.98	0.00	0.00	7,910,918.32	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	91,599,058.37	7,725,308.38	99,324,366.75
NCA	86,315,000.00	7,228,000.00	93,543,000.00
NTA	2,943,695.35	36,927.40	2,980,622.75
Working Fund	0.00	0.00	0.00
TRA	2,340,363.02	460,380.98	2,800,744.00
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	91,599,058.37	7,725,308.38	99,324,366.75
Less:	0.00	0.00	0.00
Lapsed NCA	6,401,023.42	1,809,523.23	8,210,546.65
Disbursements	83,205,714.28	7,910,918.32	91,116,632.60
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. personnel benefits)	0.00	0.00	0.00
Restitution 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, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	2,812.50	0.00	2,812.50
Balance of Disbursement Authorities as at date	1,995,133.17	(1,995,133.17)	0.00
Total Disbursements Program	91,599,058.37	7,725,308.38	99,324,366.75
Less: *Actual Disbursements	83,202,901.78	7,910,918.32	91,113,820.10
(Over)/Under spending	8,396,156.59	(185,609.94)	8,210,546.65

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

MANILYN L. AGRA

Accountant III

Date: 10/05/2022

Recommending Approval:

JASMIN C. BAÑEZ

Chief Administrative Officer

Date: 10/05/2022

Approved By:

ARMANDO Q. GANAL

Regional Director

Date: 10/05/2022