

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2019

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

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	17=(11+16)												
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=(5+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	1,842,400.15	3,155,494.64	0.00	0.00	4,997,894.99	0.00	3,685,903.05	0.00	0.00	3,685,903.05	0.00	0.00	0.00	0.00	0.00	3,685,903.05	8,683,798.04	0.00	0.00	0.00	0.00	1,842,400.15	6,841,397.89	0.00	0.00	8,683,798.04	
Notice of Cash Allocation (NCA)	1,842,400.15	1,876,005.24	0.00	0.00	3,718,405.39	0.00	3,685,903.05	0.00	0.00	3,685,903.05	0.00	0.00	0.00	0.00	0.00	3,685,903.05	7,404,309.44	0.00	0.00	0.00	0.00	1,842,400.15	5,561,908.29	0.00	0.00	7,404,309.44	
NDS Checks Issued	0.00	977,594.07	0.00	0.00	977,594.07	0.00	3,685,903.05	0.00	0.00	3,685,903.05	0.00	0.00	0.00	0.00	0.00	3,685,903.05	4,663,497.12	0.00	0.00	0.00	0.00	0.00	4,663,497.12	0.00	0.00	4,663,497.12	
Advice to Debit Account	1,842,400.15	896,411.17	0.00	0.00	2,740,811.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,740,811.32	0.00	0.00	0.00	0.00	1,842,400.15	896,411.17	0.00	0.00	2,740,811.32	
Notice of Transfer Allocations (NTA)	0.00	1,279,489.60	0.00	0.00	1,279,489.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,279,489.60	0.00	0.00	0.00	0.00	0.00	1,279,489.60	0.00	0.00	1,279,489.60	
NDS Checks Issued	0.00	17,902.68	0.00	0.00	17,902.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,902.68	0.00	0.00	0.00	0.00	0.00	17,902.68	0.00	0.00	17,902.68	
Advice to Debit Account	0.00	1,261,586.92	0.00	0.00	1,261,586.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,261,586.92	0.00	0.00	0.00	0.00	0.00	1,261,586.92	0.00	0.00	1,261,586.92	
Working Fund for FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 DISBURSEMENT	1,842,400.15	3,155,494.64	0.00	0.00	4,997,894.99	0.00	3,685,903.05	0.00	0.00	3,685,903.05	0.00	0.00	0.00	0.00	0.00	3,685,903.05	8,683,798.04	0.00	0.00	0.00	0.00	1,842,400.15	6,841,397.89	0.00	0.00	8,683,798.04	
NON-CASH DISBURSEMENTS	273,924.82	7,647.32	0.00	0.00	281,572.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,572.14	0.00	0.00	0.00	0.00	273,924.82	7,647.32	0.00	0.00	281,572.14	
Tax Remittance Advice Issued (TRA)	273,924.82	7,647.32	0.00	0.00	281,572.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,572.14	0.00	0.00	0.00	0.00	273,924.82	7,647.32	0.00	0.00	281,572.14	
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 expense (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	
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	
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 (TFR, BTH, 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	273,924.82	7,647.32	0.00	0.00	281,572.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,572.14	0.00	0.00	0.00	0.00	273,924.82	7,647.32	0.00	0.00	281,572.14	
GRAND TOTAL	2,116,324.97	3,163,142.16	0.00	0.00	5,279,467.13	0.00	3,685,903.05	0.00	0.00	3,685,903.05	0.00	0.00	0.00	0.00	0.00	3,685,903.05	8,965,370.18	0.00	0.00	0.00	0.00	2,116,324.97	6,849,045.21	0.00	0.00	8,965,370.18	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	48,644,307.96	5,367,213.39	54,011,521.35
NCA	48,321,715.00	2,962,000.00	49,309,715.00
NTA	868,902.60	2,103,641.25	2,972,543.85
Working Fund	0.00	0.00	0.00
TRA	1,506,090.36	281,572.14	1,789,662.50
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	48,644,307.96	5,367,213.39	54,011,521.35
Less:			
Lapsed NCA	1,063,662.09	627,433.35	1,691,115.44
Disbursements	43,355,035.73	8,965,370.18	52,320,405.91
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 expense (e.g. personnel 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. TFR, BTH, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustment Adjustments (e.g. canceled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,225,590.14	(4,225,590.14)	0.00
Total Disbursements Program	48,644,307.96	5,367,213.39	54,011,521.35
Less: Actual Disbursements	43,355,035.73	8,965,370.18	52,320,405.91
(Over)/Under spending	5,289,272.23	(3,598,156.79)	1,691,115.44

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

Certified Correct:

MANILYN Z. LALUAN

Accountant

Date: July 8, 2019

Recommending Approval:

JASMIN C. SAREZ

Chief Administrative Officer

Date: July 8, 2019

Approved By:

ARMANDO Q. GANAL

Regional Director

Date: July 8, 2019