

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2022

Department: Department of Science and Technology (DOST)
 Agency/Entity: Office of the Secretary
 Operating Unit: Regional Office - I
 Organization Code (UACS): 19 001 0200001
 Fund Cluster: 01 Regular Agency Fund

Fund Cluster		01 Regular Agency Fund		Current Year Budget										Prior Year's Accounts Payable										Prior Year's Budget										Current Year's Accounts Payable										Trust Liabilities										Grand Total										Remarks	
Particulars		PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	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+17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28	29	30	31	32	33	34	35	36																													
CASH DISBURSEMENTS		4,749,550.23	8,632,333.84	0.00	0.00	537,993.58	13,919,877.65	0.00	445,870.07	0.00	0.00	445,870.07	0.00	202,310.25	0.00	0.00	202,310.25	648,180.32	14,568,057.97	0.00	0.00	0.00	0.00	0.00	4,749,550.23	8,632,333.84	0.00	0.00	537,993.58	13,919,877.65	0.00	0.00	537,993.58	14,568,057.97																															
Notice of Cash Allocation (NCA)		4,749,550.23	8,632,333.84	0.00	0.00	0.00	13,919,877.65	0.00	445,870.07	0.00	0.00	445,870.07	0.00	202,310.25	0.00	0.00	202,310.25	647,721.84	13,972,181.84	0.00	0.00	0.00	0.00	0.00	4,749,550.23	8,632,333.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,972,181.84																															
MGS Checks Issued		0.00	4,556,652.26	0.00	0.00	0.00	4,556,652.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,681.72	4,598,333.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,556,652.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,598,333.98																															
Advice to Debit Account		4,749,550.23	0.00	0.00	0.00	0.00	4,749,550.23	0.00	445,870.07	0.00	0.00	445,870.07	0.00	180,150.15	0.00	0.00	180,150.15	608,030.22	9,373,847.55	0.00	0.00	0.00	0.00	0.00	4,749,550.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,373,847.55																															
Notice of Transfer Allocations (NTA)		0.00	57,404.17	0.00	0.00	537,993.58	595,397.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.38	595,876.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,404.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,876.13																															
MGS Checks Issued		0.00	0.00	0.00	0.00	180,150.82	180,150.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,150.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,150.82																															
Advice to Debit Account		0.00	57,404.17	0.00	0.00	557,352.75	614,756.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.38	615,235.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,404.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,235.30																															
Working Fund for FAIPs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00																														
TOTAL CASH DISBURSEMENTS		4,749,550.23	8,632,333.84	0.00	0.00	537,993.58	13,919,877.65	0.00	445,870.07	0.00	0.00	445,870.07	0.00	202,310.25	0.00	0.00	202,310.25	648,180.32	14,568,057.97	0.00	0.00	0.00	0.00	0.00	4,749,550.23	8,632,333.84	0.00	0.00	537,993.58	13,919,877.65	0.00	0.00	537,993.58	14,568,057.97																															
NON-CASH DISBURSEMENTS		405,968.54	91,707.50	0.00	0.00	20,229.22	517,905.26	0.00	25,237.83	0.00	0.00	25,237.83	0.00	7,734.58	0.00	0.00	7,734.58	32,972.51	585,897.77	0.00	0.00	0.00	0.00	0.00	405,968.54	91,707.50	0.00	0.00	20,229.22	517,905.26	0.00	0.00	585,897.77																																
Tax Refund/Advance Issued (TRA)		405,968.54	91,707.50	0.00	0.00	20,229.22	517,905.26	0.00	25,237.83	0.00	0.00	25,237.83	0.00	7,734.58	0.00	0.00	7,734.58	32,972.51	585,897.77	0.00	0.00	0.00	0.00	0.00	405,968.54	91,707.50	0.00	0.00	20,229.22	517,905.26	0.00	0.00	585,897.77																																
Non-Cash Asset/Account (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	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	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	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	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	0.00	0.00	0.00	0.00	0.00																														
Others (e.g. TEF, BTI, Docs 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	0.00	0.00	0.00	0.00	0.00																														
TOTAL NON-CASH DISBURSEMENTS		405,968.54	91,707.50	0.00	0.00	20,229.22	517,905.26	0.00	25,237.83	0.00	0.00	25,237.83	0.00	7,734.58	0.00	0.00	7,734.58	32,972.51	585,897.77	0.00	0.00	0.00	0.00	0.00	405,968.54	91,707.50	0.00	0.00	20,229.22	517,905.26	0.00	0.00	585,897.77																																
GRAND TOTAL		5,155,518.77	8,724,041.34	0.00	0.00	558,222.80	14,437,882.91	0.00	471,107.90	0.00	0.00	471,107.90	0.00	210,044.83	0.00	0.00	210,044.83	681,152.83	15,118,952.74	0.00	0.00	0.00	0.00	0.00	5,155,518.77	8,724,041.34	0.00	0.00	558,222.80	14,437,882.91	0.00	0.00	558,222.80	15,118,952.74																															

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	43,163,347.37	15,920,550.17	59,083,897.54
NCA	40,598,040.90	15,341,000.00	55,939,040.90
NTA	2,114,657.45	28,052.40	2,142,709.85
Working Fund	0.00	0.00	0.00
TRA	953,772.72	559,897.77	1,513,670.49
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	43,163,347.37	15,920,550.17	59,083,897.54
Less:	0.00	0.00	0.00
Lapsed NCA	6,391,181.77	0.00	6,391,181.77
Disbursements	28,183,622.28	15,118,952.74	43,312,575.00
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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Others (e.g. TEF, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	8,578,343.34	801,597.43	9,379,940.77
Total Disbursements Program	43,163,347.37	15,920,550.17	59,083,897.54
Less: Actual Disbursements	28,183,622.28	15,118,952.74	43,312,575.00
(Over)/Under spending	14,989,725.11	801,597.43	15,791,312.54

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

Certified Correct:

MARILYN L. AGRA
 Accountant III

Date: June 2, 2022

Recommending Approval:

JASMIN P. PAREZ
 Chief Administrative Officer

Date: June 2, 2022

Approved By:

Regional Director

Date: June 2, 2022