## MONTHLY REPORT OF DISBURSEMENTS For the month of August 2021

Department of Science and Technology (DOST)
Office of the Secretary

Department Agency/Entity Operating Unit Regional Office - I 19 001 0300001 Organization Gade (UACS)

Particulars	Current Year Budget					Prior Year's Budget									Trust Labilities				Grand Total								
	PS	11105	MCGE FINEX	co	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable TOTAL					SUB-TOTAL	~	MODE	50	TOTAL		MODE	FinEx	co	TOTAL	Remarks	
						PS	MODE	FinEx	CO	Sub-Tutal	PS .	MODE	FinEx	co	Sch-Total	TUTAL	13		DODE	,00	IOIAL	rs	2005		CD	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	5	9	19	11=(7+8+9+10)	12	13	14	15 1	(=:12+13+14+15)	17=(11+16)	189(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(25+24+25+26)	28
ASH DISBURSEMENTS	2,176,416,82	2,927,760,10	9,60	\$.00	5,104,197,02	0,00	100,075,00	0.00	0,50	108,675,90	00,00	0.90	6,00	5,00	5,00	106,675,00	5,211,072,02	0.05	00,0	0.00	0,00	2,170,410,92	3.034,655,10	0,00	0,00	5,211,072,02	
Notice of Cast Accidion (NCA)	2,175,415,92	2,455,169,57	9,00	00,3	4,631,585,49	9,00	0,00	0,00	0,90	0,50	00,0	0,00	6'00	0,00	0,00	0,00	4,631,55(.,40	0,00	00,0	0,90	0,00	2,170,415,92	2,455,169,57	0,00	0,00	4,621,586,49	
MDS Checks issued	0.00	379,878,34	00.0	00.1	379.878,34	0,00	0,00	00,00	0,00	0,00	02.0	0,00	0.00	0.00	0,00	0.00	379.816,34	0.00	0.00	0,00	0.00	0.00	379.575,34	0.00	0,00		
Advice to Debit Account	2,176,415,32	2,075,291,23	00.0	60,3	4,251,708,15	9,00	0,00	0,00	0,00	0,00	00,0	0.00	0,00	0,00	0,00			0,00	00,0	0,00	0,00	2,176,416,92	2,075,291,23	0,00	0,00	4,251,708,15	
Notice of Transler Absortions (NTA)	0,00	472,610,53	0.00	60,3	47z,610,53	9,00	105,675,00	0,00	0,30	108,875,00	02.0	0,00	6.00	0.00	9,00	106,875,00	579,480,53	0,05	00.0	0,00	0.30	0,00	579,465,53	0,50	0,00	579,485,53	
MOS Checks ssowd	0,00	253,612,50	00.0	¢.00	257,682,59	0,00		6,00	0,00	106,875,00	0.00	0.00	6,00	0,00	5,00	106,875,00	360.537.50	0,00	00,0	0.00	0,00	0.00	350,537,50	0,00	0,00	360,537,50	
Advice to Dabil Account	0,00	216,948,03	70,0	£.00	218.945.03	0,00	0,00	0,00	0,00	0,00	920	0,00	0,00	0,00	0,00	0,00	218.949,03	0,00	09,0	0,00	0,00	0,00	218.948.03	0,00	0,00	219,948,03	
Working Fund for FAFs	0.00	0.00	0.00	£.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	DOG	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Distrursment Ceding (CDC)	0.00	0.00	3.00	F.00	0.00	9.00	0.00	0.00	0.00	0.00	010	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DTAL CASH DISBURSEMENTS	2,175,416.92	2,927,780,10	9.00	£.00	5,104,197.00	3.00		6.00	0.50	105,875.00	0.00	0.00	0.00	0.00	0.00	106,875.00	5,211,07,,02	0.09	one	0.00	0.00	2.176,416.92	3,034,655,16	0.00	0.00		
ION-CASH DISEURSEMENTS	242.709.99	35,914.55	0.00	£.00	278.624.54	0.00		0.70	0.00	5.625.00	020	0.00	0.00	0.00	0.00	5,625,00	254,249,54	0.00	0.00	0.00	0.00	242.709.99	41,539,53	0.00	9.00	254,249,54	
Tax Remittance Advices (seved (TRA)	242,709,99	35,914.56	00.0	\$.00	278,624,54	0.00	5,625.00	0.00	0.00	5.625.00	02.0	0.00	0.00	0.00	0.00	5,625,00	294,249,54	0.00	0.00	0.00	0.00	242,705.99	41,539,55	0.00	0.00	254,249,54	
Non-Cash Avel ment Authority (NCAA)	0.00	0.00	00.0	\$.50	0.00	8.00	0.00	0.00	0.00	0.00	9.20	0.00	0.00	0.00	0.00	0.00	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.10	
Diebursements effected through outright teductions from claims (please specify)	0.00	0.00	940	\$.00	0.00	0.00	0.00	0.00	0.90	0.00	9.20	0.00	0.00	2.00	0.00	anc	0.00	0.00	00.0	0.9	0.00	C.06	0.00	0.00	0.50	0.00	Contract of the Contract of th
Overpayment of experces(e.g. personnel enerties)	0.00	0.00	2.00	£.00	0.00	0.00	0.50	0.00	0.00	0.50	6.00	0.00	0.00	0.00	5.00	0.00	p.ac	0.00	010	0.00	0.00	0.00	2.00	0.06	0.50	5.50	
Restitution for loss of government property	0.00	0.00	one	¢.09	0.00	0.00		0.00	0.00	0.00	9.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.90	
Liquidated duringes and similar dains	0,00	0,00	0,00	£.00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	6,00	0,00	0,00	0.00	0,00	0,00	0,00	0,0	0,00	0,00	0,00	0,00	0,00	0,00	
GeneralTEF, Effin Documentary Stano Tax, etc.)	00,0	0.00	50,0	00.2	0,00	0,00		0,00	0,00	0,00	90.0	0,00	6,00	0,00	0.00	0,00	P.00	0,00	0,00	0.00	0,00	0,00	0,00	0,00	0,00	0,00	
OTAL NON-CASH DISBURSEMENTS	242,709,99	35,914,55	00.0	£.00	278,624,54	0,00		8,00	0,00	5,625,90	00,0	0,00	8,00	0,00	9.00	5,625,00	284,249,54	0,50	9,00	0,0	0,00	242,709,99	41,536,53	0.00	0,00	284,249,54	
RAND TOTAL	2,419,126,91	2,983,694,65	00.0	00.3	5,382,821,56	0,00	112,500,00	0.00	0.00	112,500,00	6,00	0.00	0.00	0.00	0.00	112 500.00	5.495.32 ) 56	0.00	9.00	0.00	0.00	2.419.125.91	3,078,194,85	0.00	0.00	5,495,321,56	

SOVIENT					
Pariscipara	Previous Report	This Month	As at Date		
(1)	(2)	133	(4)		
Total Distursement Authorities Received	67,145 546,41	9,802,536,94	106,948,285,35		
NGA	77,478 000,00	8,655,000,00	86,334,600,00		
NTA	17,658 806,53	602.287,49	17,721,604,02		
Working Fund	020	0.50	0.00		
TRA	2,509 D41.75	284,249.54	2,653,291.32		
606	0.00	0.00	0.00		
NCAA	0.00	0,00	0,00		
Less: Notice of Transfer of Allocations (NTA)* issued	00.0	0.00	0.00		
Total Disbursement Authorities Available	97,145,848.41	9,802,536.94	106,948,385.35		
Less	0.00	0.00	0.00		
Lapsed NCA	4.209 5e5.55	220,000.00	4,529,585.55		
Disbursements	67.822 010.52	5.495.321.55	89.317,332.05		
Less: Other Nky-Cash Disbursements	0.00	0.00	6'00		
Disbursements effected through outright deductions from claims	00.00	0.00	0,00		
Overpayment of expenses(e.g. personnel benefits)	9,20	6,00	0,00		
Resttution for loss of government property	020	0.00	0,00		
Liquidated darrages and sunter claims	eno	0.00	0.00		
Others (e.g. TEF, BTr, Dock Stamp, etc.)	0.00	0.00	0.00		
Additives: Adjustrum to (v.g. concepts integed checks)	9,00	0.00	0.00		
Balance of Diabysement Authorities as at date	5.014 252,34	4.087,215,36	9.101,467,72		
Total Disburserigints Program	97,145,848,41	9,802,536,54	106,948,788,35		
Less. 'Actual Debursements	67,822 010.52	5,495,321.56	89,317,032,08		
(Overy/Under spending	9,323 e37.89	4,307,215.38	13,631,651.27		
No. of the second second					

Bildnes of Disbywannet Autorities as at date
Total Dabannes in Bildness
Less: "Actual Disbursaments
(Cover/Under spursky)
Nobias "The Autorities in Nobias and Nobias "Amourity should bildness and beautiful Nobias "Amourity, should bildness" and pased bank discussioner (subarre 21).