MONTHLY REPORT OF DISBURSEMENTS For the month of September 2021

Department of Science and Technology (DOST)
They of the Secretary
Regional Office - I
Set OSD00001
APPROVED
Of Negator Agency Fund Department:
Agency:
Operating Unit:
Organization Code
Report Status:
Fund Cluster:

			Cum	Current Year Budget							Prior Year's Budget	's Budget							Trust L	Trust Liabilities	-			Grand Total			
This column	Particulars	9-6	MOOR	Elective	00	TOTAL		Prior Year's Acc	ounts Payable			Ö	arrer I Year's A.	ccounts Payal	alle.	- Australia	SUB-TOTAL	94	20000	-	10000	-	2000	1			Romarks
4 4 6 6 6 6 6 6 4 6 6 6 6 4 6 6 6 4 6 6 4 6 6 4 6 6 4 6			-		3	-	PS	MOOE	FinEx		ub-Total				Н	200		2	MOOR	3	10161	č	MODE	THE	8	101/4	
1,554,742,844,144,144,144,144,144,144,144,144,144		8	n	,	10	6=(2+3+4+5)	7		di		E				Ť		18=(6+17)	ø.	8		2=(19+23+21)	22	34	Ħ	23	2711(23+24+25+26)	82
1,54,1758 1,5	CASH DISBURSEMENTS	1,624,762.83	8,236,336.75	0.00	00.0	9,661,099.58	000		00.0	00.0	41,250.00	0.00				41		000	00.0	00'0	00.0	1,624,762.83	8,277,586,75	00.00	00.0	9,902,349.58	
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Notice of Cash Alocation (NCA)	1,624,762.83	7,588,363.29	00.0	00.0	9,213,126.12	000		00.0	000	00 0	00.0	000					000	000	00.0	00.0	1,624,762.83	7,588,363.29	000	00.00	9,213,128 12	
1,424,1251 1,424,1251 1,224,1251 1,224,1251 1,224,1252 1,2	MDS Checks issued	00'0	4,207,557.42	00.0	00:00	4,207,557.42	0.10		00.0	00.0	00.0	00.00	010				*	0.00	00.0	00'0	00.0	00.0	4,207.557.42	000	00.0	4,207,557.42	
Particular Par	Advice to Debit Account	1,624,762.83	3,380,805.87	00.0	00.0	5,005,568.70	000		00.0	0000	00.0	000	000				45	000	000	00.0	0000	1,624,762.83	3,380,605.97	000	00.0	5,005,598.70	
1	Notice of Transfer Alocations (NTA)	0000	847,973.46	00.0	00.0	647,973.46	000		00.0	0.00	41,250.00	00.0	000				689,223	00.0	0.00	00.0	0.00	00.0	689,225.46	000	00.0	889,225.46	
1	MDS Checks tstued	0.00	275,563.15	00.0	00.0	275,563,15	00.00		00:00	0.00	0.00	0.00						00.0	00.0	00.0	00.0	00.0	275,563.16	00.0	0000	275,563.15	
1.0 1.0	Advice to Debit Account	000	372,410.31	00.00	000	372,410.31	00'0		000	00.0	41,250.00	00.0	010			4		00'0	00.0	000	00.0	00'0	413,660.31	00.0	00.0	413,680,3	
Heat Heat Heat Heat Heat Heat Heat Heat	Working Fund for FAPs	000	00:0	00'0	00:0	00.0	000		00.0	0.00	0.00	00.0							00'0	000	000	000	000	000	0000	0.0	
	Cash Distursament Ceiling (CDC)	000	00'0	00:00	0.00	0.00	010		000	000	00.0	0.00							00.0	00.0	00.0	00.0	00.0	0.00	0.00	0.0	
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	TOTAL CASH DISBURGEMENT	1,624,752.83	8,236,336,75	00.0	00.00	9,861,099.58	000	41,250.00	00.0	0.00	41,250.00	0.00	000				o.	00.0	000	000	0.00	1,624,762.83	8,277,586.75	00:0	0.00	9,902,349.58	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MON-CASH DISBURGEMENTS	232,159.87	245,465,11	00.00	0.00	477,624.98	0.00		00.0	00.0	00.0	00'0							00.0	00.0	0.00	232,159.87	245,465.11	000	00.0	477,624.95	
9. Household with the company of the	Tax Remittance Advices Issued (TRA)	232,159.87	245,465.11	00.0	00.0	477,624.98	000		00.0	0.00	000	00.0						00.0	000	00.0	0.00	232,169.87	245,465.11	000	00:0	477,624 89	
office 0.00 <	Non-Cash Availment Authority (NCAA)	00.0	00:0	000	00.0	000	00'0		0.00	0.00	90.0	00.0	000						000	00.0	000	0000	0000	000	0000	0.0	
norwable-width 0.00	Distursements effected through outnight deductions from clients (please specify)	0000	00'0	00.0	00.0	000	0.10		0000	000	000	00.0	000						000	00 0	0000	000	00.0	00.0	00.0	0.0	
Prof. (4) OSD O	Cverpeyment of expenses(e.g. persor hel benefits)	00'0	00.00	00.0	00'0	00.00	0110		000	00.0	0 00	0.00	000						00.0	00 0	000	00.0	00.0	00.0	00.0	0.00	
mit; 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Residuation for loss of government property	0000	0000	00.0	0.00	000	00.0		00.0	0.00	0 00	000							000	000	000	0.00	00.0	000	0000	0.00	
19. web) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Liquidated demages and similar claim;	000	00'0	00.0	000	00.0	010		00.0	0.00	000	00.0						0.00	00.0	000	0.00	000	00.0	00.0	00 0	00	
222, 1962 1 0.00 0.00 477,854 89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Others(TEF, BTr-Documentary Stamp Tisc. atc.)	0.00	0000	00.0	0.00	000	0110		00.0	0.00	000	00.0	000						00.0	000	0000	00.0	00.0	00.0	00.0	0.0	
	TOTAL NON-CASH DISBURSEMENTS	232,159,87	245,465,11	00.0	0000	477,824.98	00.0		000	0.00	000	00.0	00.0					0.00	00.0	000	00.0	252,159.87	245,465.11	00.0	00.0	477,624 90	
(GMM-0774, 1968,02277) 6.481,00196 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	GRAND TOTAL	1,056,922.70	8,487,801.88	00.00	000	10,338,724.58	00'0		00.0	0.00	41,250.00	00.0						00.0	00.0	00.0	000	1.858.922.70	8 523 051 86	00.0	00.0	10 179 974 %	

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MAMIL'N L' NGRA
Accountant
Date: Oct. 6, 2021