

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022


Department : Department of Science and Technology (DOST)
Agency/Unit : Office of the Secretary
Operating Unit : Regional Office - I
Organization Code (UACS) : 19 001 030001
Fund Cluster : 01 Regular Agency Fund


Particulars	Current Year Budget					Prior Year's Budget										Treat Liabilities					Grand Total					Remarks	
	PS	MOOE	FltEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					Treat Liabilities					Grand Total						
	7	8	9	10	11(7+8+9+10)	PS	MOOE	FltEx	CO	Sub-Total	PS	MOOE	FltEx	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FltEx	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(6+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28
CASH DISBURSEMENTS	2,950,465.34	5,024,913.43	0.00	0.00	7,975,378.76	0.00	0.00	0.00	0.00	0.00	0.00	221,474.35	0.00	0.00	221,474.35	221,474.35	8,196,854.14	0.00	0.00	0.00	0.00	2,950,465.34	5,024,913.43	0.00	0.00	8,196,854.14	
- Office of Cash Allocation (OCA)	2,950,465.34	5,024,913.43	0.00	0.00	7,975,378.76	0.00	0.00	0.00	0.00	0.00	0.00	221,474.35	0.00	0.00	221,474.35	221,474.35	8,117,807.77	0.00	0.00	0.00	0.00	2,950,465.34	5,017,341.43	0.00	0.00	8,117,807.77	
- MDIS Credits Issued	0.00	114,088.88	0.00	0.00	114,088.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,088.88	0.00	0.00	0.00	0.00	0.00	114,088.88	0.00	0.00	114,088.88	
- Advice to Debit Account	2,950,465.34	4,910,824.55	0.00	0.00	7,861,289.89	0.00	0.00	0.00	0.00	0.00	0.00	221,474.35	0.00	0.00	221,474.35	221,474.35	8,003,732.58	0.00	0.00	0.00	0.00	2,950,465.34	5,019,932.55	0.00	0.00	8,003,732.58	
- Advice of Transfer Allocations (NTA)	0.00	79,146.37	0.00	0.00	79,146.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,146.37	0.00	0.00	0.00	0.00	0.00	79,146.37	0.00	0.00	79,146.37	
- MDIS Credits 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	79,146.37	0.00	0.00	79,146.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,146.37	0.00	0.00	0.00	0.00	0.00	79,146.37	0.00	0.00	79,146.37	
- Working Fund for FAIs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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	2,950,465.34	5,024,913.43	0.00	0.00	7,975,378.76	0.00	0.00	0.00	0.00	0.00	0.00	221,474.35	0.00	0.00	221,474.35	221,474.35	8,196,854.14	0.00	0.00	0.00	0.00	2,950,465.34	5,024,913.43	0.00	0.00	8,196,854.14	
NON-CASH DISBURSEMENTS	303,354.31	106,087.46	0.00	0.00	409,441.77	0.00	0.00	0.00	0.00	0.00	0.00	4,367.85	0.00	0.00	4,367.85	4,367.85	413,808.62	0.00	0.00	0.00	0.00	303,354.31	106,087.46	0.00	0.00	413,808.62	
- Tax Remittance Advances Issued (TRA)	303,354.31	106,087.46	0.00	0.00	409,441.77	0.00	0.00	0.00	0.00	0.00	0.00	4,367.85	0.00	0.00	4,367.85	4,367.85	413,808.62	0.00	0.00	0.00	0.00	303,354.31	106,087.46	0.00	0.00	413,808.62	
- Non-Cash Assessment 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 (Receivable through callright)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (e.g., ITF, BSA, Deed items, 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	303,354.31	106,087.46	0.00	0.00	409,441.77	0.00	0.00	0.00	0.00	0.00	0.00	4,367.85	0.00	0.00	4,367.85	4,367.85	413,808.62	0.00	0.00	0.00	0.00	303,354.31	106,087.46	0.00	0.00	413,808.62	
GRAND TOTAL	3,253,819.65	5,130,999.89	0.00	0.00	8,385,820.53	0.00	0.00	0.00	0.00	0.00	0.00	225,842.20	0.00	0.00	225,842.20	225,842.20	8,610,662.76	0.00	0.00	0.00	0.00	3,253,819.65	5,130,999.89	0.00	0.00	8,610,662.76	


SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	110,270,940.62	10,537,491.22	120,808,431.84
- OCA	103,845,000.00	10,065,000.00	113,910,000.00
- NTA	3,287,886.15	58,652.49	3,346,538.64
- Working Fund	0.00	0.00	0.00
- TRA	3,136,752.47	413,838.62	3,550,591.09
- 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	110,270,940.62	10,537,491.22	120,808,431.84
Less:	0.00	0.00	0.00
- Liquidated NCA	8,210,546.85	0.00	8,210,546.85
- Disbursements	100,861,020.38	8,610,762.96	109,471,783.34
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright enclosures 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., ITF, BSA, Deed items, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g., consolidated checks)	2,812.30	0.00	2,812.30
Balance of Disbursement Authorities as of date	1,422,084.14	1,926,696.26	3,348,780.40
Total Disbursements Program	110,270,940.62	10,537,491.22	120,808,431.84
Less: Actual Disbursements	100,861,020.63	8,610,762.96	109,471,783.59
(Over)/Under spending	9,409,919.99	1,926,696.26	11,336,616.25

Notes: 1. The use of NTA is discouraged.
Notes: 2. Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MARILYN L. ASPA
Accountant III
Date: December 7, 2022

Recommending Approval:

JASMIN C. BARZ
Chief Administrative Officer
Date: December 7, 2022

Approved by:

ARMAND C. BARZ
Regional Director
Date: December 7, 2022