

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2020

FAR No. 4

Department: Department of Science and Technology (DOST)  
Agency: Office of the Secretary  
Operating Unit: Regional Office - I  
Organization Code: 19 001 0300001  
Report Status: APPROVED  
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				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													PS	MOOE	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	1,581,777.07	4,845,870.33	0.00	0.00	6,427,647.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,427,647.40	0.00	0.00	0.00	0.00	1,581,777.07	4,845,870.33	0.00	0.00	6,427,647.40					
Notice of Cash Allocation (NCA)	1,581,777.07	4,425,649.44	0.00	0.00	6,007,426.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,007,426.51	0.00	0.00	0.00	0.00	1,581,777.07	4,425,649.44	0.00	0.00	6,007,426.51					
MOS Checks Issued	216,152.31	2,185,981.44	0.00	0.00	2,402,133.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,402,133.75	0.00	0.00	0.00	0.00	216,152.31	2,185,981.44	0.00	0.00	2,402,133.75					
Advice to Debit Account	1,365,624.76	2,239,669.00	0.00	0.00	3,605,293.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,605,293.76	0.00	0.00	0.00	0.00	1,365,624.76	2,239,669.00	0.00	0.00	3,605,293.76					
Notice of Transfer Allocations (NTA)	0.00	420,220.89	0.00	0.00	420,220.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,220.89	0.00	0.00	0.00	0.00	0.00	420,220.89	0.00	0.00	420,220.89					
MOS Checks 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	420,220.89	0.00	0.00	420,220.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,220.89	0.00	0.00	0.00	0.00	0.00	420,220.89	0.00	0.00	420,220.89					
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,581,777.07	4,845,870.33	0.00	0.00	6,427,647.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,427,647.40	0.00	0.00	0.00	0.00	1,581,777.07	4,845,870.33	0.00	0.00	6,427,647.40					
NON-CASH DISBURSEMENTS	174,619.48	68,746.15	0.00	0.00	243,365.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,365.63	0.00	0.00	0.00	0.00	174,619.48	68,746.15	0.00	0.00	243,365.63					
Tax Reimbursement Advances Issued (TRA)	174,619.48	68,746.15	0.00	0.00	243,365.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,365.63	0.00	0.00	0.00	0.00	174,619.48	68,746.15	0.00	0.00	243,365.63					
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(s) 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(TEF, 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	174,619.48	68,746.15	0.00	0.00	243,365.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,365.63	0.00	0.00	0.00	0.00	174,619.48	68,746.15	0.00	0.00	243,365.63					
GRAND TOTAL	1,756,396.55	4,914,616.48	0.00	0.00	6,671,013.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,671,013.03	0.00	0.00	0.00	0.00	1,756,396.55	4,914,616.48	0.00	0.00	6,671,013.03					

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	78,490,887.97	6,441,958.03	84,932,846.00
NCA	67,824,456.00	5,871,000.00	73,495,456.00
NTA	8,265,094.20	577,592.40	8,792,686.60
Working Fund	0.00	0.00	0.00
TRA	2,401,135.77	243,365.63	2,644,501.40
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	78,490,887.97	6,441,958.03	84,932,846.00
Less:			
Lapsed NCA	2,470,860.09	0.00	2,470,860.09
Disbursements	71,967,966.54	6,671,013.03	78,638,979.57
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, BTh, Docs Stamp, etc.)	0.00	0.00	0.00
Adjust. less. Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,051,981.34	(229,055.00)	3,822,926.34
Total Disbursements Program	78,490,887.97	6,441,958.03	84,932,846.00
Less: *Actual Disbursements	71,967,966.54	6,671,013.03	78,638,979.57
(Over)/Under spending	6,522,921.43	(229,055.00)	6,293,866.43

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

Certified Correct:



LAILUAN MANILYN AGURA

Accountant

Date: Sep. 2, 2020

Recommending Approval:

  
BAREZ EDWIN CALLETONS  
Chief Administrative Officer  
Date: Sep. 2, 2020

Approved By:



GANAY ARMANDO QUIÑES

Regional Director

Date: Sep. 2, 2020