

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2019

Department: Department of Science and Technology (DOST)
Agency: Office of the Secretary
Operating Unit: Regional Office - I
Organization Code: 19 001 0300001
Fund Cluster: 01 Regular Agency Fund


Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	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				
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	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28					
CASH DISBURSEMENTS	1,677,474.50	9,826,702.65	0.00	0.00	11,504,177.25	0.00	39,000.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00	11,543,177.25	0.00	0.00	0.00	0.00	1,677,474.50	9,826,702.65	0.00	0.00	11,543,177.25						
Notice of Cash Allocation (NCA)	1,677,474.50	9,827,982.10	0.00	0.00	10,614,936.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,614,936.69	0.00	0.00	0.00	0.00	1,677,474.50	9,827,982.10	0.00	0.00	10,614,936.69						
MOS Checks Issued	0.00	5,512,220.53	0.00	0.00	5,512,220.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,512,220.53	0.00	0.00	0.00	0.00	0.00	5,512,220.53	0.00	0.00	5,512,220.53						
Advance to Debit Account	1,677,474.50	3,425,241.57	0.00	0.00	5,102,716.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,102,716.16	0.00	0.00	0.00	0.00	1,677,474.50	3,425,241.57	0.00	0.00	5,102,716.16						
Notice of Transfer Allocations (NTA)	0.00	928,240.56	0.00	0.00	928,240.56	0.00	39,000.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	928,240.56	0.00	0.00	0.00	0.00	0.00	928,240.56	0.00	0.00	928,240.56						
MOS Checks Issued	0.00	152,468.23	0.00	0.00	152,468.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,468.23	0.00	0.00	0.00	0.00	0.00	152,468.23	0.00	0.00	152,468.23						
Advance to Debit Account	0.00	736,772.33	0.00	0.00	736,772.33	0.00	39,000.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	736,772.33	0.00	0.00	0.00	0.00	0.00	736,772.33	0.00	0.00	736,772.33						
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 DISBURSEMENTS	1,677,474.50	9,826,702.65	0.00	0.00	11,504,177.25	0.00	39,000.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,543,177.25	0.00	0.00	0.00	0.00	1,677,474.50	9,826,702.65	0.00	0.00	11,543,177.25						
NON-CASH DISBURSEMENTS	209,156.02	142,019.67	0.00	0.00	351,175.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,175.69	0.00	0.00	0.00	0.00	209,156.02	142,019.67	0.00	0.00	351,175.69						
Tax Refund Advance Issued (TRA)	209,156.02	142,019.67	0.00	0.00	351,175.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,175.69	0.00	0.00	0.00	0.00	209,156.02	142,019.67	0.00	0.00	351,175.69						
Non-Cash Allocation 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 liability (e.g., 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						
Reimbursement 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., BTR, Documentary Stamp, 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	209,156.02	142,019.67	0.00	0.00	351,175.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,175.69	0.00	0.00	0.00	0.00	209,156.02	142,019.67	0.00	0.00	351,175.69						
GRAND TOTAL	1,886,630.51	9,968,722.32	0.00	0.00	11,855,352.94	0.00	39,000.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,894,352.94	0.00	0.00	0.00	0.00	1,886,630.51	9,968,722.32	0.00	0.00	11,894,352.94						

SUMMARY


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	64,157,715.00	7,599,000.00	71,755,715.00
NTA	5,700,311.50	3,369,767.26	9,069,578.06
Working Fund	0.00	0.00	0.00
TRA	2,269,806.08	351,175.99	2,641,064.08
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	72,178,434.89	11,319,643.26	83,497,378.14
Less:	0.00	0.00	0.00
Lapsed NCA	1,691,115.44	1,032.14	1,692,147.58
Disbursements	69,610,976.32	11,894,352.24	81,505,228.56
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
Reimbursement 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., BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Anti-Loss: Adjustments (e.g., cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	576,443.13	(576,443.13)	0.00
Total Disbursements Program	72,178,434.89	11,319,643.26	83,497,378.14
Less: Actual Disbursements	69,610,976.32	11,894,352.24	81,505,228.56
(Over)Under spending	2,267,558.57	(575,409.09)	1,692,148.58

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

LALUAN MAMLYN ZAPANTA
Accountant
Date: 07-Oct-2019

Recommendation Approval:

BANEZ JARMIN CALLETON
Chief Administrative Officer
Date: 07-Oct-2019

Approved By:

GANAL ARMANDO DUNES
Region Director
Date: 07-Oct-2019