

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 2023

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

Fund Cluster	01 Regular Agency Fund										Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Current Year's Accounts Payable						TOTAL		TOTAL						
	PB	MOOE	FinEx	CO	TOTAL	PB	MOOE	FinEx	CO	Sub-Total	PB	MOOE	FinEx	CO	Sub-Total	TOTAL	PB	MOOE	CO	21		22=(19+20+21)	PB	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	2,977,890.51	13,372,553.15	0.00	0.00	16,250,383.66	1,464.00	3,477,855.43	0.00	0.00	3,479,319.43	0.00	64,052.00	0.00	0.00	64,052.00	3,543,371.43	16,793,735.09	0.00	0.00	0.00	0.00	2,979,294.51	16,814,440.58	0.00	0.00	16,793,735.09				
Notice of Cash Allocation (NCA)	2,977,890.51	12,693,136.01	0.00	0.00	15,630,986.52	1,464.00	3,115,564.71	0.00	0.00	3,117,029.71	0.00	64,052.00	0.00	0.00	64,052.00	3,181,080.71	16,812,047.23	0.00	0.00	0.00	0.00	2,979,294.51	16,832,752.72	0.00	0.00	16,812,047.23				
MDS Checks Issued	799.72	5,515,002.45	0.00	0.00	6,310,802.17	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	5,523,802.17	0.00	0.00	0.00	0.00	799.72	5,523,802.45	0.00	0.00	5,523,802.17				
Advice to Debit Account	2,977,090.79	3,136,133.96	0.00	0.00	6,115,164.75	1,464.00	3,107,564.71	0.00	0.00	3,109,029.71	0.00	64,052.00	0.00	0.00	64,052.00	3,173,080.71	6,280,245.46	0.00	0.00	0.00	0.00	2,978,494.79	6,309,750.27	0.00	0.00	6,280,245.46				
Notice of Transfer Allocations (NTA)	0.00	619,397.14	0.00	0.00	619,397.14	0.00	362,290.72	0.00	0.00	362,290.72	0.00	0.00	0.00	0.00	0.00	362,290.72	981,687.86	0.00	0.00	0.00	0.00	0.00	981,687.86	0.00	0.00	981,687.86				
MDS Checks Issued	0.00	36,173.08	0.00	0.00	36,173.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,173.08	36,173.08	0.00	0.00	0.00	0.00	0.00	36,173.08	0.00	0.00	36,173.08				
Advice to Debit Account	0.00	591,224.06	0.00	0.00	591,224.06	0.00	362,290.72	0.00	0.00	362,290.72	0.00	0.00	0.00	0.00	0.00	362,290.72	943,514.78	0.00	0.00	0.00	0.00	0.00	943,514.78	0.00	0.00	943,514.78				
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	2,977,890.51	13,372,553.15	0.00	0.00	16,250,383.66	1,464.00	3,477,855.43	0.00	0.00	3,479,319.43	0.00	64,052.00	0.00	0.00	64,052.00	3,543,371.43	16,793,735.09	0.00	0.00	0.00	0.00	2,979,294.51	16,814,440.58	0.00	0.00	16,793,735.09				
NON-CASH DISBURSEMENTS	176,565.27	70,898.44	0.00	0.00	247,463.71	0.00	136,010.82	0.00	0.00	136,010.82	0.00	0.00	0.00	0.00	0.00	136,010.82	389,274.63	0.00	0.00	0.00	0.00	176,565.27	209,709.99	0.00	0.00	389,274.63				
Year Reimbursement Advances Issued (TRA)	176,565.27	70,898.44	0.00	0.00	247,463.71	0.00	136,010.82	0.00	0.00	136,010.82	0.00	0.00	0.00	0.00	0.00	136,010.82	389,274.63	0.00	0.00	0.00	0.00	176,565.27	209,709.99	0.00	0.00	389,274.63				
Non-Cash Advaitment 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 payee's claims against the government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, BTI, 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	176,565.27	70,898.44	0.00	0.00	247,463.71	0.00	136,010.82	0.00	0.00	136,010.82	0.00	0.00	0.00	0.00	0.00	136,010.82	389,274.63	0.00	0.00	0.00	0.00	176,565.27	209,709.99	0.00	0.00	389,274.63				
GRAND TOTAL	3,153,765.28	13,443,251.59	0.00	0.00	16,500,927.37	1,464.00	3,613,866.25	0.00	0.00	3,615,330.25	0.00	64,052.00	0.00	0.00	64,052.00	3,682,382.25	17,183,009.62	0.00	0.00	0.00	0.00	3,155,859.78	17,024,149.44	0.00	0.00	17,183,009.62				


## SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	16,125,451.76	20,182,180.53	39,307,632.29
NCA	17,224,000.00	6,348,000.00	23,572,000.00
NTA	1,968,852.00	13,444,805.00	15,013,656.00
Working Fund	0.00	0.00	0.00
TEA	332,785.76	389,274.63	722,060.39
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	16,125,451.76	20,182,180.53	39,307,632.29
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	35.35	35.35
Disbursements	16,124,567.32	20,183,009.62	39,307,696.94
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
Other (e.g. TEF, BTI, Dice items, etc.)	0.00	0.00	0.00
Adjustment (e.g. cancelled/delisted checks)	0.00	0.00	0.00
Reversal of Disbursement Authorities as at date	894.44	(894.44)	0.00
Total Disbursements Program	16,125,451.76	20,182,180.53	39,307,632.29
Less: Actual Disbursements	16,124,567.32	20,183,009.62	39,307,696.94
(Over)/Under spending	894.44	(829.09)	35.35

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

Certified Correct:  
  
MANILYN L. AGARA  
Accountant (I)  
Date: 04/05/2023

Recommending Approval:  
  
JASMIN G. BANEZ  
Chief Administrative Officer  
Date: 04/05/2023

Approved By:  
  
DR. TERESITA A. TABAO  
OIC, Office of the Regional Director  
Date: 04/05/2023