

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2022

Department: Department of Science and Technology (DOST)  
Agency/Entity: 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 Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL		Trust Liabilities					Grand Total					Remarks
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	1,800,203.28	20,920,536.21	0.00	0.00	214,839.28	22,724,578.75	0.00	0.00	0.00	0.00	0.00	105,457.37	0.00	0.00	105,457.37	105,457.37	22,830,036.12	0.00	0.00	0.00	0.00	1,800,203.28	21,014,993.58	0.00	0.00	214,839.28	22,830,036.12							
Notice of Cash Allocation (NCA)	1,800,203.28	20,913,859.75	0.00	0.00	22,413,983.01	0.00	0.00	0.00	0.00	0.00	0.00	105,457.37	0.00	0.00	105,457.37	105,457.37	22,911,320.38	0.00	0.00	0.00	0.00	20,919,117.12	0.00	0.00	0.00	22,919,320.38								
MDIS Checks Issued	0.00	16,067,111.40	0.00	0.00	15,067,111.40	0.00	0.00	0.00	0.00	0.00	0.00	23,887.50	0.00	0.00	23,887.50	23,887.50	16,110,998.90	0.00	0.00	0.00	0.00	16,110,998.90	0.00	0.00	0.00	16,110,998.90								
Advice to Debit Account	1,800,203.28	4,726,548.35	0.00	0.00	6,326,751.61	0.00	0.00	0.00	0.00	0.00	0.00	81,569.87	0.00	0.00	81,569.87	81,569.87	4,408,321.48	0.00	0.00	0.00	0.00	1,800,203.28	4,808,118.32	0.00	0.00	1,800,203.28	6,408,321.48							
Notice of Transfer Allocations (NTA)	0.00	95,876.46	0.00	0.00	214,839.28	310,715.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,715.74	0.00	0.00	0.00	0.00	0.00	95,876.46	0.00	0.00	214,839.28	310,715.74							
MDIS 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	0.00							
Advice to Debit Account	0.00	95,876.46	0.00	0.00	214,839.28	310,715.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,715.74	0.00	0.00	0.00	0.00	0.00	95,876.46	0.00	0.00	214,839.28	310,715.74							
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	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	0.00							
TOTAL CASH DISBURSEMENTS	1,800,203.28	20,920,536.21	0.00	0.00	214,839.28	22,724,578.75	0.00	0.00	0.00	0.00	0.00	105,457.37	0.00	0.00	105,457.37	105,457.37	22,830,036.12	0.00	0.00	0.00	0.00	1,800,203.28	21,014,993.58	0.00	0.00	214,839.28	22,830,036.12							
NON-CASH DISBURSEMENTS	176,830.12	101,162.36	0.00	0.00	12,160.72	294,852.85	0.00	0.00	0.00	0.00	0.00	4,669.63	0.00	0.00	4,669.63	4,669.63	294,852.85	0.00	0.00	0.00	0.00	176,830.12	105,862.01	0.00	0.00	12,160.72	294,852.85							
Tax Remittance Advances Issued (TRA)	176,830.12	101,162.36	0.00	0.00	12,160.72	294,852.85	0.00	0.00	0.00	0.00	0.00	4,669.63	0.00	0.00	4,669.63	4,669.63	294,852.85	0.00	0.00	0.00	0.00	176,830.12	105,862.01	0.00	0.00	12,160.72	294,852.85							
Non-Cash Advancement 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	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	0.00							
Overpayment of expenses(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	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	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	0.00							
Others (TEF, B1, 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	0.00							
TOTAL NON-CASH DISBURSEMENTS	176,830.12	101,162.36	0.00	0.00	12,160.72	294,852.85	0.00	0.00	0.00	0.00	0.00	4,669.63	0.00	0.00	4,669.63	4,669.63	294,852.85	0.00	0.00	0.00	0.00	176,830.12	105,862.01	0.00	0.00	12,160.72	294,852.85							
GRAND TOTAL	1,777,033.38	21,010,698.56	0.00	0.00	227,000.00	23,019,431.57	0.00	0.00	0.00	0.00	0.00	110,127.00	0.00	0.00	110,127.00	110,127.00	23,124,888.97	0.00	0.00	0.00	0.00	1,777,033.38	21,120,855.59	0.00	0.00	227,000.00	23,124,888.97							

## SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	56,083,897.54	13,751,780.35	72,835,677.89
NCA	55,436,000.00	13,420,000.00	68,856,000.00
NTA	2,145,227.05	36,827.50	2,182,154.55
Working Fund	0.00	0.00	0.00
TRA	1,504,670.49	294,852.85	1,799,523.34
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notices of Transfer of Allocations (NTA)* Issued	59,083,897.54	13,751,780.35	72,835,677.89
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:			
Lapsed NCA	5,391,381.77	6,629.15	6,398,210.92
Disbursements	43,312,578.00	23,124,888.57	66,437,466.57
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(s) (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, B1, Documentary Stamp Tax, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. uncollected checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	5,776,937.77	(9,373,927.77)	0.00
Total Disbursements Program	56,083,897.54	13,751,780.35	72,835,677.89
Less: Actual Disbursements	43,312,578.00	23,124,888.57	66,437,466.57
(Over)/Under spending	15,771,319.54	(9,373,106.62)	6,398,212.92


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

Certified correct:

  
MANILYN L. ABRA  
Accountant III

Date: July 4, 2022

Recommending Approval:

  
JASMINDA BANEZ  
Chief Administrative Officer  
Date: July 4, 2022

Approved by:

  
ARMANDO S. CANAL  
Regional Director

Date: July 4, 2022