MONTHLY REPORT OF DISBURSEMENTS For the month of May 2023

:Department of Science and Technology (DOST) :Office of the Secretary :Regional Office • I :19 001 0300001 :01 - Regular Agency Fund

und Cluster	:01 - Regular Agency P	1 - Regular Agency Fund							Prior Year's Budget								Trust Liabitities				Grand Total						
Particulars	Current Year Budget					THE RESIDENCE OF THE PROPERTY							SUB-TOTAL									TOTAL	Remarks				
	PS	MODE	FinEx	00	TOTAL	Prior Year's Accounts Payable				The state of the s				TOTAL	aun-rotat.	PS	MOOE	co	TOTAL	PS	MOCE	PinEx	co	TOTAL			
	Pa					PS	MODE FINEX CO	co	Sub-Total	PS	MOOE	FinEx	60	16=(12+13+14+		16+(6+17)	10	26	21	22=(10+20+21)	23	24	25	26	27+(23+24+25+26)	26	
1	2	3	4		6=(2+3+4+6)	7			10	15=(7+6+9+10)	2 207 791 42	0.00	0.0		.00 2,297,3	THE PROPERTY OF STREET, ST. A.		DN	0.00	0.	00.00	4,813,454.95	12,688,675.48	0.00	0.0	17,482,130.43	
SH DISBURSEMENTS	2,515,863.53	11,188,588.67	0.0		CONTRACTOR STATE OF THE PARTY OF	0.00	1,480,086.81	0.00		1,480,086.81	2,297,791,42	0.00	0.0		.00 2,297,3	11.42 3.777.878.	Charles and the contract that the contract	n o	0.00	0.	00.0	4,813,454.95	11,995,011.82	0.00	0.0	16,808,468.77	
olice of Cash Allocation (NCA)	2,515,663.53	10,514,925.01	0.0			0.00	1,480,086.81	0.00	0.00	1,480,086.81	2,201,191.42				.00 2,287,7	0.00 0.		, nn	0.00	0.	00.00	0.00	6,228,764.57	0.00	0.0	6,228,764.57	
MDS Checks issued	0.00	6,228,784.57	0.0			0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.0		.00 2,297,7		and adjusted to the second	v no	0.00	0	00.0	4.813.454.95	5,766,247.25	0.00	0.0	10,579,702.20	(
Actvice to Deoil Account	2,515,563.53	4,286,160.44	0.0	0.00	6,801,823.97	0.06	1,480,086.81	0.00	0.00	1,480,086.81	2,297,791.42	0.00	0.0		.00 2,297,7	0.00 0.	00 673,663,66	0.00	0.00	0	00.0	0.00	673,683,68	0.00			-
otice of Transfer Allocations (NTA)	0.00	673,663.66	0.0		673,683.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0		,00	0.00	00 073,003.00		0.00		00 0.00		0.00	0.00	0.0	0.00	(
MDS Checks Issued	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00		0.00	0.00	6.00	0.0	9	.00	0.00 0.	00 673,963.56	Same and the second	9.00		00 000	0.00	673,663.66	0.00	0.0	673,663.66	
Advice to Debit Account	0.00	673,663.66	0.0	0.00	673,663.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0) 0	.00		00 0.00		0.00		00 0.00	0.00		0.00	0.0	0.00	(
forking Fund for FAPs	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.0) 0	v00	0.00			0.00		00 0.00	0.00	0.00	0.00	0.0	0.00	
ash Disbursement Ceiling (CDC)	0.00	0.00	0.0	0.00	0.00	0,00	0.00	0.00	0.00		0.00	0.00	0.0		.00	0.00 0.	0.00 23 17,482,130,43		2 0.00		0.00	4,813,454,95	12.668.675.48	0.00	0.0	17,482,130.43	
TAL CASH DISBURSEMENTS	2,518,663,53	11,188,586.67	0.0	0.00	13,704,252.20	0.00		0.00	0.00	1,480,086.81	2,297,791.42	0.00	0.0	de tour in a service of	.00 2,297,7				0.00		and the second second second second		220,312.46	9.00	0.0		
ON-CASH DISBURSEMENTS	144,602,49	151,987.26	0.0	0.00	298,589.78	0.00	68,325.19	0.00	0.00	68,325.19	118,135.58	0.00	0.0		(00) 118,1			5 0.0	0.00		00 0.00		220,312.46	9.00	0.0	0 481,050.55	
ax Remittance Advices Issued (TRA	A) 144,602,49	151,987.29	0.0	0.00	296,589.78	0.00	68,325.19	0.00	0.00	68,325.19	118,135.58	9.00	0.0		.00 116,			5 0.0			00 0.00			9.00	0.0		
Non-Cash Availment Authority (NCA/		0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.0		.00	0.00			0.00			0.00	0.00	0.00	0.0	0.00	
Disbursements effected through outri	ight nee	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0	.00	0.00	0.00	2 0.0	0.00		00.00	0.06		9.00		9.00	
ductions from claims (please specify Overpayment of expanses(s.g.	tal			0.00	0.00	0.00	0.00	0.00	0.00		0.06	0.00	0.0) 6	.00	0.00	0.00	0.0	0.00		00.00	0.00	0.00	0.00	0.0	0.00	ļ
sonne) benefits)		0.00				0.00		5.60	0.00	0.00	0.00	0.00	0.0		.00	0.00 0.	00 0.00	0.0	0.00	0	00.00	0.00	0.00	6.00	0.0	0.00	
Restitution for loss of government	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00		0.00		5.00					000	0.0	0.00	0	00.00	0.00	0.00	0.00	0.0	0.00	(
Liquidated damages and similar	0.00	0.00	0.0	0.00	60.0	0.00	0.00	0.00	0.00	0.00	0.08	8.60	0.0	2	1.00	0.00	0.00						0.00	0.00	0.0	0.00	
thers(TEF, BTr-Documentary Stem)	90.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.0		.00	0.00	0.00		0.00	0							
ix, etc.)		151,967.20	0.0	0.00	296,589,78	0.00	68,325.19	0.00	0.00	68,325.19	116,135.58	0.00	0.0		.00 116,	35.58 184,460.			0.00	0	08.80		220,312.48	0.00			
OTAL NON-CASH DISBURSEMENT	2,000,200,02	11,340,575.9	0.0	0.00	14.000.841.98	0.00		0.00	0.00	1,548,412.00	2,413,927.00	0.00	0.0		.00 2,413,1	27.00 3,862,338.			0.00	0	00.0	5,074,193.02	12,888,987.96	0.00	0.0	0 17,963,180.98	in commence
GRAND TOTAL	2,860,286.02	11,340,579.99	0.0	N 0,01	(-1,000,041.00		1,040,412.00																				

SUMMARY			As at Date		
Particulars	Previous Report	This Month			
(1)	(2)	(3)	(4)		
Total Disbursement Authorities Received	62,746,929.35	14,918,203.22	77,885,132.57		
NCA	45,741,000.00	10,597,000.00	56,338,000.00		
NTA	16,045,592.67	3,640,152.67	19,885,745.34		
Working Fund	0.00	0.00	0.00		
TRA	960,336.68	481,080.55	1,441,387.23		
CDC	0.00	0.00	0.00		
NGAA	0.00	9.00	0.00		
Less: Notice of Transfer of Allocations (NTA)* assued	0.00	0.00	0,00		
Total Disbursement Authorities Available	82,746,929.35	14,918,203.22	77,885,132.57		
Lees:	0.00	0.60	0.00		
Lapsed NCA	35.35	0.00	35.35		
Disbursoments	50,004,488.75	17,963,180.98	87,987,687.73		
Leas: Other Non-Cash Diebursements	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims	0.00	0.00	0.00		
Overpayment of expanses(e.g. personnel benefits)	0.00	0.00	0.00		
Restitution for loss of government properly	0.00	0.00	0.00		
Eiguidated damages and similar claims	0.00	0.00	0.00		
Others (e.g. TEF, STr, Docs Stemp, etc.)	0.00	0.00	0.00		
Add/Leas: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00		
Belance of Dispursement Authorities as at date	12,742,407.25	(3,044,977.76)	9,597,429.49		
Total Disbursements Program	62,746,929.35	14,918,203.22	77,665,132.57		
Less: "Actual Disbursements	50,004,485.75	17,963,180.98	67,967,667.73		
(Over/Linder spending	12,742,442.60	(3,044,977.78)	9,697,464.84		

Approved By:

DR. TERESITA A TABAOG

Old, Office of the Regional Director

Date: June 5, 2026

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