

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2019


Department: Department of Science and Technology (DOST)
Agency/Entity: Office of the Secretary
Operating Unit: Regional Office - I
Organization Code: 15 001 0300001
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks
	PS	MOGE	FinEx	CO	TOTAL	PS	MOGE	FinEx	CO	Sub-Total	PS	MOGE	FinEx	CO	Sub-Total	TOTAL	PS	MOGE	CO	TOTAL	PS	MOGE	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=6+17	19	20	21	22=19+20+21	23	24	25	26=23+24+25+26
CASH DISBURSEMENTS	1,602,396.20	3,852,594.50	0.00	0.00	5,454,990.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602,396.20	3,852,594.50	0.00	0.00	5,454,990.70	
Notice of Cash Allocation (NCA)	1,602,396.20	3,140,231.76	0.00	0.00	4,742,627.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602,396.20	3,140,231.76	0.00	0.00	4,742,627.96	
MOE Checks Issued	0.00	177,376.48	0.00	0.00	177,376.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,376.48	0.00	0.00	177,376.48	
Advance to Debt Account	1,602,396.20	2,514,655.28	0.00	0.00	4,117,051.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602,396.20	2,514,655.28	0.00	0.00	4,117,051.48	
Notice of Transfer Allocations (NTA)	0.00	763,562.74	0.00	0.00	763,562.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763,562.74	0.00	0.00	763,562.74	
MOE 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	
Advance to Debt Account	0.00	763,562.74	0.00	0.00	763,562.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763,562.74	0.00	0.00	763,562.74	
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	
Cash Disbursement Cycling (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	
TOTAL CASH DISBURSEMENTS	1,602,396.20	3,852,594.50	0.00	0.00	5,454,990.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602,396.20	3,852,594.50	0.00	0.00	5,454,990.70	
NON-CASH DISBURSEMENTS	212,542.17	58,889.40	0.00	0.00	271,531.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,542.17	58,889.40	0.00	0.00	271,531.62	
Tax Remittance Advance Issued (TRA)	212,542.17	58,889.40	0.00	0.00	271,531.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,542.17	58,889.40	0.00	0.00	271,531.62	
Non-Cash Payment Authority (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 to Project through credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 from Project (e.g. research)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Government of expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
Others (e.g. TEF, BTI, Dock 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	
Adj/Lease: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	212,542.17	58,889.40	0.00	0.00	271,531.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,542.17	58,889.40	0.00	0.00	271,531.62	
GRAND TOTAL	1,814,938.37	4,411,483.90	0.00	0.00	6,226,422.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,814,938.37	4,411,483.90	0.00	0.00	6,226,422.27	

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	71,756,715.00	5,219,000.00	77,275,715.00
NTA	9,096,579.26	171,947.87	9,271,526.13
Working Fund	0.00	0.00	0.00
TRA	2,541,684.00	271,531.62	2,912,515.10
CDC	0.00	0.00	0.00
NCA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	83,497,379.14	5,962,479.49	89,459,857.63
Less:	0.00	0.00	0.00
Lapsed NCA	1,592,148.50	7,571.43	1,600,720.01
Disbursements	81,905,230.64	5,855,215.22	87,835,775.43
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through credit/debit from claims	0.00	0.00	0.00
Government of expenditure (e.g. research)	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. TEF, BTI, Dock Stamp, etc.)	0.00	0.00	0.00
Adj/Lease: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	124,382.74	124,382.74
Total Disbursements Program	83,497,379.14	5,962,479.49	89,459,857.63
Less: Actual Disbursements	75,811,803.12	81,741,533.44	157,553,336.56
Over/Under Reporting	1,685,576.02	12,736,946.05	14,422,522.07

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

Certified Correct

LAU JAN MANILYN ZAPANTA
Accountant
Date: 06-Nov-2019

Recommending Approval

BANEZ ROSMIL C. LLETING
Director of Financial Management Service (FMS) or Equivalent
Date: 06-Nov-2019

Approved By

GARCIA ANDY QUINES
Agency/Entity Head or Authorized Representative
Date: 06-Nov-2019