

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

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

Cluster	01 - Regular Agency Fund										Prior Year's Budget										Current Year's Accounts Payable										Prior Year's Budget										Current Year's Accounts Payable										Trust Liabilities										Grand Total										Remarks										
	Current Year Budget										Prior Year's Accounts Payable										Prior Year's Budget										Current Year's Accounts Payable										Prior Year's Budget										Current Year's Accounts Payable										Trust Liabilities											Grand Total									
	Particulars	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL																																								
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40																																									
						6,914,948.86										14,000,841.98																																																																	
CASH DISBURSEMENTS	2,515,063.53	11,183,586.67	0.00	0.00	13,704,252.20	0.00	1,480,086.81	0.00	0.00	1,480,086.81	2,297,791.42	0.00	0.00	0.00	2,297,791.42	3,777,878.23	17,482,130.43	0.00	0.00	0.00	0.00	4,813,454.95	12,668,675.48	0.00	0.00	0.00	0.00	4,813,454.95	12,668,675.48	0.00	0.00	0.00	0.00	17,482,130.43																																															
Notice of Cash Allocation (NCA)	2,515,063.53	10,514,920.01	0.00	0.00	13,030,589.54	0.00	1,480,086.81	0.00	0.00	1,480,086.81	2,297,791.42	0.00	0.00	0.00	2,297,791.42	3,777,878.23	16,808,466.77	0.00	0.00	0.00	0.00	4,813,454.95	11,905,811.82	0.00	0.00	0.00	0.00	4,813,454.95	11,905,811.82	0.00	0.00	0.00	0.00	16,808,466.77																																															
MOE Checks issued	0.00	6,228,764.57	0.00	0.00	6,228,764.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,228,764.57																																					
Advice to Debit Account	2,515,063.53	4,286,160.44	0.00	0.00	6,801,823.97	0.00	1,480,086.81	0.00	0.00	1,480,086.81	2,297,791.42	0.00	0.00	0.00	2,297,791.42	3,777,878.23	10,578,702.26	0.00	0.00	0.00	0.00	4,813,454.95	5,766,247.25	0.00	0.00	0.00	0.00	4,813,454.95	5,766,247.25	0.00	0.00	0.00	0.00	10,578,702.26																																															
Notice of Transfer Allocations (NTA)	0.00	673,663.66	0.00	0.00	673,663.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673,663.66																																							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673,663.66																																						
Advice to Debit Account	0.00	673,663.66	0.00	0.00	673,663.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673,663.66																																						
Working Fund for IAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	2,515,063.53	11,183,586.67	0.00	0.00	13,704,252.20	0.00	1,480,086.81	0.00	0.00	1,480,086.81	2,297,791.42	0.00	0.00	0.00	2,297,791.42	3,777,878.23	17,482,130.43	0.00	0.00	0.00	0.00	4,813,454.95	12,668,675.48	0.00	0.00	0.00	0.00	4,813,454.95	12,668,675.48	0.00	0.00	0.00	0.00	17,482,130.43																																															
NON-CASH DISBURSEMENTS	144,602.49	151,987.26	0.00	0.00	296,589.75	0.00	68,325.19	0.00	0.00	68,325.19	116,135.58	0.00	0.00	0.00	116,135.58	184,460.77	481,830.52	0.00	0.00	0.00	0.00	286,738.07	230,212.48	0.00	0.00	0.00	0.00	286,738.07	230,212.48	0.00	0.00	0.00	0.00	481,830.52																																															
Tax Remittance Advances Issued (TRA)	144,602.49	151,987.26	0.00	0.00	296,589.75	0.00	68,325.19	0.00	0.00	68,325.19	116,135.58	0.00	0.00	0.00	116,135.58	184,460.77	481,830.52	0.00	0.00	0.00	0.00	286,738.07	230,212.48	0.00	0.00	0.00	0.00	286,738.07	230,212.48	0.00	0.00	0.00	0.00	481,830.52																																															
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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, B-T, 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	0.00	0.00	0.00	0.00	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	144,602.49	151,987.26	0.00	0.00	296,589.75	0.00	68,325.19	0.00	0.00	68,325.19	116,135.58	0.00	0.00	0.00	116,135.58	184,460.77	481,830.52	0.00	0.00	0.00	0.00	286,738.07	230,212.48	0.00	0.00	0.00	0.00	286,738.07	230,212.48	0.00	0.00	0.00	0.00	481,830.52																																															
GRAND TOTAL	2,660,266.02	11,340,573.93	0.00	0.00	14,000,841.98	0.00	1,548,412.00	0.00	0.00	1,548,412.00	2,413,927.00	0.00	0.00	0.00	2,413,927.00	3,962,338.00	17,963,960.95	0.00	0.00	0.00	0.00	5,099,193.02	12,968,887.96	0.00	0.00	0.00	0.00	5,099,193.02	12,968,887.96	0.00	0.00	0.00	0.00	17,963,960.95																																															

SUMMARY

Particulars

(1)

Previous Report

(2)

This Month

(3)

As of Date

(4)

Total Disbursement Authorities Received

62,746,809.55

14,918,203.22

77,665,132.57

NCA

45,741,000.00

10,587,000.00

56,328,000.00

NTA

16,045,582.67

3,040,152.67

19,085,745.34

Working Fund

0.00

0.00

TRA

860,338.88

481,090.55

1,441,537.23

CDC

0.00

0.00

0.00

NCAA

0.00

0.00

0.00

Less: Notice of Transfer of Allocations (NTA) issued

62,746,809.55

14,918,203.22

77,665,132.57

Total Disbursement Authorities Available

0.00

0.00

0.00

Less: NCA

50,004,486.75

17,363,180.58

67,367,667.33

Disbursements

0.00

0.00

0.00

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