

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

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

Cluster	-01 - Regular Agency Funds										-02 - Special Agency Funds										-03 - Capital Projects										-04 - Other Funds										Remarks
	Current Year Budget										Prior Year's Budget										Current Year's Accounts Payable										Prior Year's Accounts Payable										
	PS	MOOE	PinEx	CO	TOTAL	PS	MOOE	PinEx	CO	TOTAL	PS	MOOE	PinEx	CO	TOTAL	PS	MOOE	PinEx	CO	TOTAL	PS	MOOE	PinEx	CO	TOTAL	PS	MOOE	PinEx	CO	TOTAL											
Particulars	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											
CASH DISBURSEMENTS	1,732,893.73	629,889.42	0.00	8,850,821.42	11,022,304.57	332,890.83	1,275,840.45	0.00	73,158.94	1,681,890.22	0.00	0.00	0.00	0.00	0.00	1,681,890.22	12,703,994.79	0.00	0.00	0.00	0.00	2,065,484.96	1,905,329.87	0.00	8,732,960.38	12,703,994.79															
Notice of Cash Allocation (NCA)	1,732,893.73	629,889.42	0.00	8,850,821.42	11,022,304.57	332,890.83	979,360.40	0.00	0.00	1,312,451.23	0.00	0.00	0.00	0.00	0.00	1,312,451.23	12,334,755.80	0.00	0.00	0.00	0.00	2,065,484.96	1,609,468.82	0.00	8,659,621.42	12,334,755.80															
MDS Checks Issued	0.00	3,419.49	0.00	0.00	3,419.49	5,980.00	120,112.34	0.00	0.00	136,012.34	0.00	0.00	0.00	0.00	0.00	136,012.34	139,431.83	0.00	0.00	0.00	0.00	5,980.00	132,331.83	0.00	138,311.83	139,431.83															
Advance to Detail Account	1,732,893.73	626,469.93	0.00	8,850,821.42	11,018,889.98	328,909.83	859,448.06	0.00	0.00	1,177,438.89	0.00	0.00	0.00	0.00	0.00	1,177,438.89	12,195,323.97	0.00	0.00	0.00	0.00	2,060,564.96	1,676,917.98	0.00	8,659,621.42	12,195,323.97															
Notice of Transfer of Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	368,080.00	0.00	73,158.94	368,238.94	0.00	0.00	0.00	0.00	0.00	368,238.94	368,238.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,158.94	368,238.94															
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	48,640.82	0.00	0.00	48,640.82	0.00	0.00	0.00	0.00	0.00	48,640.82	48,640.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,640.82	48,640.82															
Advance to Detail Account	0.00	0.00	0.00	0.00	0.00	0.00	246,439.23	0.00	73,158.94	319,598.17	0.00	0.00	0.00	0.00	0.00	319,598.17	319,598.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,439.23	319,598.17															
Working Fund for PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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													
TOTAL CASH DISBURSEMENTS	1,732,893.73	629,889.42	0.00	8,850,821.42	11,022,304.57	332,890.83	1,275,840.45	0.00	73,158.94	1,681,890.22	0.00	0.00	0.00	0.00	0.00	1,681,890.22	12,703,994.79	0.00	0.00	0.00	0.00	2,065,484.96	1,905,329.87	0.00	8,732,960.38	12,703,994.79															
NON-CASH DISBURSEMENTS	148,362.87	4,952.68	0.00	490,178.58	643,494.24	0.00	20,322.22	0.00	4,141.06	24,463.28	0.00	0.00	0.00	0.00	0.00	24,463.28	667,957.52	0.00	0.00	0.00	0.00	148,362.87	23,274.91	0.00	494,319.84	667,957.52															
Transfer of Advances Invested (TAI)	148,362.87	4,952.68	0.00	490,178.58	643,494.24	0.00	20,322.22	0.00	4,141.06	24,463.28	0.00	0.00	0.00	0.00	0.00	24,463.28	667,957.52	0.00	0.00	0.00	0.00	148,362.87	23,274.91	0.00	494,319.84	667,957.52															
Non-Cash Assessment 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													
Disbursements effected through outright payment from the claims (claims 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													
Overpayment of expenses (e.g. personal 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													
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													
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	0.00	0.00													
Others (e.g. TFR, BTR, Documentary 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	0.00	0.00	0.00													
TOTAL NON-CASH DISBURSEMENTS	148,362.87	4,952.68	0.00	490,178.58	643,494.24	0.00	20,322.22	0.00	4,141.06	24,463.28	0.00	0.00	0.00	0.00	0.00	24,463.28	667,957.52	0.00	0.00	0.00	0.00	148,362.87	23,274.91	0.00	494,319.84	667,957.52															
GRAND TOTAL	1,881,256.60	634,842.11	0.00	9,340,999.99	11,665,798.81	332,890.83	1,296,162.67	0.00	77,300.00	1,706,353.50	0.00	0.00	0.00	0.00	0.00	1,706,353.50	13,371,952.31	0.00	0.00	0.00	0.00	2,213,847.83	1,930,604.78	0.00	9,227,280.22	13,371,952.31															

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	13,371,957.52	13,371,957.52
NCA	0.00	12,704,000.00	12,704,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	667,957.52	667,957.52
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	0.00	13,371,957.52	13,371,957.52
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements:	0.00	13,371,952.31	13,371,952.31
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. personal 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. TFR, BTR, Debit Billing, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	3.21	3.21
Total Disbursements Program	0.00	13,371,957.52	13,371,957.52
Less: Actual Disbursements	0.00	13,371,952.31	13,371,952.31
(Over)/Under spending	0.00	5.21	5.21

Notes: * The use of 0.00 is discouraged

Note: ** Amounts should tally with the grand total disbursement (column 27).

Certified by:
MARILYN A. AGRA
Accounting Officer
Date: 2/6/2024

Recommended by:
ATTY. JASMINA S. BANEZ
Chief Administrative Officer
Date: 2/6/2024

Approved By:
DR. TERESITA A. TABAOG
Regional Director
Date: 2/6/2024