

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2020

FAR No. 4

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

Particulars	Current Year Budget					Prior Year's Budget										SUS-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	27=(23+24+25+26)	28
CASH DISBURSEMENTS	1,407,694.03	2,497,724.23	0.00	0.00	3,905,418.26	0.00	0.00	0.00	0.00	3,905,418.26	0.00	0.00	0.00	0.00	0.00	0.00	3,905,418.26	0.00	0.00	0.00	0.00	1,407,694.03	2,497,724.23	0.00	0.00	3,905,418.26	
Notice of Cash Allocation (NCA)	1,407,694.03	2,021,869.77	0.00	0.00	3,429,563.80	0.00	0.00	0.00	0.00	3,429,563.80	0.00	0.00	0.00	0.00	0.00	0.00	3,429,563.80	0.00	0.00	0.00	0.00	1,407,694.03	2,021,869.77	0.00	0.00	3,429,563.80	
MDS Checks Issued	18,000.00	908,757.29	0.00	0.00	926,757.29	0.00	0.00	0.00	0.00	926,757.29	0.00	0.00	0.00	0.00	0.00	0.00	926,757.29	0.00	0.00	0.00	0.00	18,000.00	908,757.29	0.00	0.00	928,757.29	
Advice to Debit Account	1,389,694.03	1,113,112.48	0.00	0.00	2,502,806.51	0.00	0.00	0.00	0.00	2,502,806.51	0.00	0.00	0.00	0.00	0.00	0.00	2,502,806.51	0.00	0.00	0.00	0.00	1,389,694.03	1,113,112.48	0.00	0.00	2,502,806.51	
Notice of Transfer Allocations (NTA)	0.00	475,854.46	0.00	0.00	475,854.46	0.00	0.00	0.00	0.00	475,854.46	0.00	0.00	0.00	0.00	0.00	0.00	475,854.46	0.00	0.00	0.00	0.00	0.00	475,854.46	0.00	0.00	475,854.46	
MDS Checks Issued	0.00	57,142.00	0.00	0.00	57,142.00	0.00	0.00	0.00	0.00	57,142.00	0.00	0.00	0.00	0.00	0.00	0.00	57,142.00	0.00	0.00	0.00	0.00	0.00	57,142.00	0.00	0.00	57,142.00	
Advice to Debit Account	0.00	418,712.46	0.00	0.00	418,712.46	0.00	0.00	0.00	0.00	418,712.46	0.00	0.00	0.00	0.00	0.00	0.00	418,712.46	0.00	0.00	0.00	0.00	0.00	418,712.46	0.00	0.00	418,712.46	
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	
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	
TOTAL CASH DISBURSEMENT	1,407,694.03	2,497,724.23	0.00	0.00	3,905,418.26	0.00	0.00	0.00	0.00	3,905,418.26	0.00	0.00	0.00	0.00	0.00	0.00	3,905,418.26	0.00	0.00	0.00	0.00	1,407,694.03	2,497,724.23	0.00	0.00	3,905,418.26	
NON-CASH DISBURSEMENTS	229,438.05	79,526.05	0.00	0.00	308,964.10	0.00	0.00	0.00	0.00	308,964.10	0.00	0.00	0.00	0.00	0.00	0.00	308,964.10	0.00	0.00	0.00	0.00	229,438.05	79,526.05	0.00	0.00	308,964.10	
Tax Remittance Advice Issued (TRA)	229,438.05	79,526.05	0.00	0.00	308,964.10	0.00	0.00	0.00	0.00	308,964.10	0.00	0.00	0.00	0.00	0.00	0.00	308,964.10	0.00	0.00	0.00	0.00	229,438.05	79,526.05	0.00	0.00	308,964.10	
Non-Cash Availment 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	
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	
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	
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	
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	
Others (TEF, BTr-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	
TOTAL NON-CASH DISBURSEMENTS	229,438.05	79,526.05	0.00	0.00	308,964.10	0.00	0.00	0.00	0.00	308,964.10	0.00	0.00	0.00	0.00	0.00	0.00	308,964.10	0.00	0.00	0.00	0.00	229,438.05	79,526.05	0.00	0.00	308,964.10	
GRAND TOTAL	1,637,132.08	2,577,250.28	0.00	0.00	4,214,382.36	0.00	0.00	0.00	0.00	4,214,382.36	0.00	0.00	0.00	0.00	0.00	0.00	4,214,382.36	0.00	0.00	0.00	0.00	1,637,132.08	2,577,250.28	0.00	0.00	4,214,382.36	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	91,844,446.46	5,634,533.30	97,478,979.76
NCA	79,263,458.00	4,195,000.00	83,458,458.00
MTA	9,460,742.20	1,140,569.22	10,601,309.40
Working Fund	0.00	0.00	0.00
TRA	3,100,248.28	308,964.10	3,409,212.38
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	91,844,446.46	5,634,533.30	97,478,979.76
Less:			
Lapsed NCA	2,851,065.95	246,071.43	3,097,137.38
Disbursements	88,993,380.51	4,214,382.36	93,207,762.87
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	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	1,174,079.51	1,174,079.51
Total Disbursements Program	91,844,446.46	5,634,533.30	97,478,979.76
Less: Actual Disbursements	88,993,380.51	4,214,382.36	93,207,762.87
(Over)/Under spending	2,851,065.95	1,420,150.94	4,271,216.89

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

Certified Correct:


LALUAN MARY AGRA
Accountant
Date: Nov. 7, 2020

Recommending Approval:


BANEZ JESON CALLETONG
Chief Administrative Officer
Date: Nov. 7, 2020

Approved By:


GANAL ARMANDO QUINES
Regional Director
Date: Nov. 7, 2020