

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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															Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
	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	1,524,475.86	2,885,912.88	0.00	0.00	4,410,388.74	233,370.74	735,281.95	0.00	0.00	968,652.69	0.00	0.00	0.00	0.00	968,652.69	5,379,041.43	0.00	0.00	0.00	0.00	1,757,846.60	3,621,194.83	0.00	0.00	5,379,041.43						
Notice of Cash Allocation (NCA)	1,524,475.86	2,486,384.73	0.00	0.00	4,010,860.59	233,370.74	565,917.47	0.00	0.00	798,888.21	0.00	0.00	0.00	0.00	798,888.21	4,809,748.80	0.00	0.00	0.00	0.00	1,757,846.60	3,051,902.20	0.00	0.00	4,809,748.80						
MDS Checks Issued	18,000.00	331,195.55	0.00	0.00	349,195.55	0.00	185,631.18	0.00	0.00	185,631.18	0.00	0.00	0.00	0.00	185,631.18	534,826.73	0.00	0.00	0.00	0.00	18,000.00	516,826.73	0.00	0.00	534,826.73						
Advice to Debit Account	1,506,475.86	2,155,189.18	0.00	0.00	3,661,665.04	233,370.74	379,886.29	0.00	0.00	613,257.03	0.00	0.00	0.00	0.00	613,257.03	4,274,922.07	0.00	0.00	0.00	0.00	1,739,846.60	2,535,075.47	0.00	0.00	4,274,922.07						
Notice of Transfer Allocations (NTA)	0.00	399,528.15	0.00	0.00	399,528.15	0.00	169,764.48	0.00	0.00	169,764.48	0.00	0.00	0.00	0.00	169,764.48	569,292.63	0.00	0.00	0.00	0.00	0.00	569,292.63	0.00	0.00	569,292.63						
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	138,635.31	0.00	0.00	138,635.31	0.00	0.00	0.00	0.00	138,635.31	138,635.31	0.00	0.00	0.00	0.00	0.00	138,635.31	0.00	0.00	138,635.31						
Advice to Debit Account	0.00	399,528.15	0.00	0.00	399,528.15	0.00	31,129.17	0.00	0.00	31,129.17	0.00	0.00	0.00	0.00	31,129.17	430,657.32	0.00	0.00	0.00	0.00	0.00	430,657.32	0.00	0.00	430,657.32						
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	0.00				
TOTAL CASH DISBURSEMENT	1,524,475.86	2,885,912.88	0.00	0.00	4,410,388.74	233,370.74	735,281.95	0.00	0.00	968,652.69	0.00	0.00	0.00	0.00	968,652.69	5,379,041.43	0.00	0.00	0.00	0.00	1,757,846.60	3,621,194.83	0.00	0.00	5,379,041.43						
NON-CASH DISBURSEMENTS	156,793.32	54,483.21	0.00	0.00	211,276.53	65,101.93	44,361.90	0.00	0.00	109,463.83	0.00	0.00	0.00	0.00	109,463.83	320,740.36	0.00	0.00	0.00	0.00	221,895.25	98,845.11	0.00	0.00	320,740.36						
Tax Remittance Advances Issued (TRA)	156,793.32	54,483.21	0.00	0.00	211,276.53	65,101.93	44,361.90	0.00	0.00	109,463.83	0.00	0.00	0.00	0.00	109,463.83	320,740.36	0.00	0.00	0.00	0.00	221,895.25	98,845.11	0.00	0.00	320,740.36						
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	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			
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			
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		
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		
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	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	156,793.32	54,483.21	0.00	0.00	211,276.53	65,101.93	44,361.90	0.00	0.00	109,463.83	0.00	0.00	0.00	0.00	109,463.83	320,740.36	0.00	0.00	0.00	0.00	221,895.25	98,845.11	0.00	0.00	320,740.36						
GRAND TOTAL	1,681,269.18	2,940,396.09	0.00	0.00	4,621,665.27	298,472.67	779,643.85	0.00	0.00	1,078,116.52	0.00	0.00	0.00	0.00	1,078,116.52	5,699,781.79	0.00	0.00	0.00	0.00	1,979,741.85	3,720,039.94	0.00	0.00	5,699,781.79						


SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	4,117,836.53	6,872,353.16	10,990,189.69
NCA	3,971,000.00	6,178,000.00	10,149,000.00
NTA	0.00	373,612.80	373,612.80
Working Fund	0.00	0.00	0.00
TRA	146,836.53	320,740.36	467,576.89
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	4,117,836.53	6,872,353.16	10,990,189.69
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	2,408,323.50	5,699,781.79	8,108,105.29
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	1,709,513.03	1,172,571.37	2,882,084.40
Total Disbursements Program	4,117,836.53	6,872,353.16	10,990,189.69
Less: *Actual Disbursements	2,408,323.50	5,699,781.79	8,108,105.29
(Over)/Under spending	1,709,513.03	1,172,571.37	2,882,084.40
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursementmt (column 27).			

Certified Correct:


MANILYN L. AGARA
Accountant
Date: March 5, 2020

Recommending Approval:


JASMIN O. BAÑEZ
Chief Administrative Officer
Date: March 5, 2020

Approved By:


ARMANDO D. GANÁL
Regional Director
Date: March 5, 2020