

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2023

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

Organization Code (UACS)		:19 061 630001																																
Fund Cluster		:01 - Regular Agency Fund																																
Current Year Budget										Prior Year's Budget										Trust Liabilities										Grand Total				Remarks
Particulars		PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	Sub-Total (12+13+14+15)	PS	MOOE	FinEx	CO	TOTAL	Sub-Total (18+19+20+21)	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	27=(23+24+25+26)	28		
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		
CASH DISBURSEMENTS	2,580,548.67	4,541,379.38	0.00	0.00	7,121,928.05	0.00	0.00	0.00	0.00	0.00	0.00	440,774.67	0.00	0.00	440,774.67	440,774.67	7,972,702.72	0.00	0.00	0.00	0.00	2,580,548.67	4,541,379.38	0.00	0.00	7,121,928.05								
Notice of Cash Allocation (NCA)	2,580,548.67	4,005,756.96	0.00	0.00	7,017,305.63	0.00	0.00	0.00	0.00	0.00	0.00	440,774.67	0.00	0.00	440,774.67	440,774.67	7,475,885.04	0.00	0.00	0.00	0.00	2,580,548.67	4,487,031.36	0.00	0.00	7,121,928.05								
NDG Checks issued	0.00	17,805.41	0.00	0.00	17,805.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,805.41	0.00	0.00	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	2,580,548.67	4,005,756.96	0.00	0.00	7,017,305.63	0.00	0.00	0.00	0.00	0.00	0.00	440,774.67	0.00	0.00	440,774.67	440,774.67	7,458,080.23	0.00	0.00	0.00	0.00	2,580,548.67	4,487,031.36	0.00	0.00	7,121,928.05								
Notice of Transfer Allocations (NTA)	0.00	496,817.08	0.00	0.00	496,817.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
NDG Checks issued	0.00	496,817.08	0.00	0.00	496,817.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Working Fund for TAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			
TOTAL CASH DISBURSEMENTS	2,580,548.67	4,541,379.38	0.00	0.00	7,121,928.05	0.00	0.00	0.00	0.00	0.00	0.00	440,774.67	0.00	0.00	440,774.67	440,774.67	7,972,702.72	0.00	0.00	0.00	0.00	2,580,548.67	4,541,379.38	0.00	0.00	7,121,928.05								
NON-CASH DISBURSEMENTS	361,001.02	131,679.01	0.00	0.00	492,680.03	0.00	0.00	0.00	0.00	0.00	0.00	18,574.55	0.00	0.00	18,574.55	18,574.55	511,254.58	0.00	0.00	0.00	0.00	361,001.02	131,679.01	0.00	0.00	492,680.03								
Tax Remittance Advances issued (TRA)	361,001.02	131,679.01	0.00	0.00	492,680.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
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	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			
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	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			
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			
Others (TEF, BT, 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	0.00	0.00	0.00			
TOTAL NON-CASH DISBURSEMENTS	361,001.02	131,679.01	0.00	0.00	492,680.03	0.00	0.00	0.00	0.00	0.00	0.00	18,574.55	0.00	0.00	18,574.55	18,574.55	511,254.58	0.00	0.00	0.00	0.00	361,001.02	131,679.01	0.00	0.00	492,680.03								
GRAND TOTAL	3,551,649.69	4,673,058.39	0.00	0.00	8,024,608.08	0.00	0.00	0.00	0.00	0.00	0.00	459,349.22	0.00	0.00	459,349.22	459,349.22	8,483,957.30	0.00	0.00	0.00	0.00	3,551,649.69	4,673,058.39	0.00	0.00	8,483,957.30								

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	145,546,203.14	18,149,918.58	164,696,121.72
NCA	85,961,417.00	17,512,325.00	103,473,742.00
NTA	56,426,978.08	126,320.00	56,553,307.08
Working Fund	16,000.00	0.00	16,000.00
TRA	4,109,808.06	511,254.58	4,621,062.64
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	146,546,203.14	18,149,918.58	164,696,121.72
Less:	0.00	0.00	0.00
Liquidated NCAA	123,651,720.28	8,035,877.55	131,687,597.83
Disbursements	123,649,453.72	8,483,957.30	132,133,411.02
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. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/invalid checks)	245,029.14	3,820,083.73	3,575,112.87
Balance of Disbursement Authorities as of date	146,546,203.14	18,149,918.58	164,696,121.72
Total Disbursements Program	146,546,203.14	18,149,918.58	164,696,121.72
Less: Actual Disbursements	133,649,453.72	8,483,957.30	142,133,411.02
(Over)/Under spending	12,896,749.42	9,665,961.28	22,562,710.70

Notes: \* The use of TEF is discouraged  
Notes: \*\* Amounts should tally with the total total disbursement (column 27)

Certified by:  
MANILYN L. AGRA  
Accountant II  
Date: 12/5/2023

Recommended by:  
JASMINA B. BANEZ  
Chief Administrative Officer  
Date: 12/5/2023

Approved by:  
DR. TERESITA TABAG  
Regional Director  
Date: 12/5/2023