

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

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

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities					Grand Total					Remarks	
	PS	MAOE	PrEx	CO	TOTAL	PS	MAOE	PrEx	CO	TOTAL	PS	MAOE	PrEx	CO	TOTAL	PS	MAOE	PrEx	CO	TOTAL			PS	MAOE	PrEx	CO	TOTAL	PS	MAOE	PrEx	CO	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=(17-1)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28							
CASH DISBURSEMENTS	2,175,416.82	2,867,760.33	0.00	0.00	5,043,177.15	0.00	101,875.00	0.00	0.00	101,875.00	0.00	0.00	0.00	0.00	101,875.00	5,211,072.15	0.00	0.00	0.00	0.00	2,175,416.82	2,867,760.33	0.00	0.00	5,043,177.15	0.00	0.00	0.00	0.00	5,211,072.15				
Notice of Cash Allocation (NCA)	2,175,416.82	2,867,760.33	0.00	0.00	5,043,177.15	0.00	101,875.00	0.00	0.00	101,875.00	0.00	0.00	0.00	0.00	101,875.00	5,211,072.15	0.00	0.00	0.00	0.00	2,175,416.82	2,867,760.33	0.00	0.00	5,043,177.15	0.00	0.00	0.00	0.00	5,211,072.15				
MAOE Checks/Issued	0.00	279,875.24	0.00	0.00	279,875.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	2,175,416.82	2,867,760.33	0.00	0.00	5,043,177.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Notice of Transfer/Allocations (NTA)	0.00	472,910.53	0.00	0.00	472,910.53	0.00	101,875.00	0.00	0.00	101,875.00	0.00	0.00	0.00	0.00	101,875.00	579,445.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MAOE Checks/Issued	0.00	363,662.59	0.00	0.00	363,662.59	0.00	101,875.00	0.00	0.00	101,875.00	0.00	0.00	0.00	0.00	101,875.00	363,662.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	219,948.03	0.00	0.00	219,948.03	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	0.00		
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	0.00	0.00	0.00	0.00		
Cash Disbursement Voucher (CDV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,175,416.82	2,867,760.33	0.00	0.00	5,043,177.15	0.00	101,875.00	0.00	0.00	101,875.00	0.00	0.00	0.00	0.00	101,875.00	5,211,072.15	0.00	0.00	0.00	0.00	2,175,416.82	2,867,760.33	0.00	0.00	5,043,177.15	0.00	0.00	0.00	0.00	5,211,072.15				
NON-CASH DISBURSEMENTS	242,709.09	35,814.55	0.00	0.00	278,523.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advice/Receipt (TRA)	242,709.09	35,814.55	0.00	0.00	278,523.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Advice/Receipt (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (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		
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		
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		
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		
Others (e.g. EFT-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		
TOTAL NON-CASH DISBURSEMENTS	242,709.09	35,814.55	0.00	0.00	278,523.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GRAND TOTAL	2,418,125.91	3,203,574.88	0.00	0.00	5,321,700.80	0.00	101,875.00	0.00	0.00	101,875.00	0.00	0.00	0.00	0.00	101,875.00	5,453,771.20	0.00	0.00	0.00	0.00	2,418,125.91	3,203,574.88	0.00	0.00	5,321,700.80	0.00	0.00	0.00	0.00	5,453,771.20				

SUMMARY

Particulars

(1)

Previous Report

(2)

This Month

(3)

As at Date

(4)

Total Disbursement of Authorities Received

97,145,848.41

97,145,848.41

97,145,848.41

97,145,848.41

NCA

77,479,090.00

77,479,090.00

77,479,090.00

77,479,090.00

NTA

17,666,758.41

17,666,758.41

17,666,758.41

17,666,758.41

Working Fund

0.00

0.00

0.00

0.00

TRA

2,500,041.78

2,500,041.78

2,500,041.78

2,500,041.78

COG

0.00

0.00

0.00

0.00

NCAA

0.00

0.00

0.00

0.00

Less: Notice of Transfer of Allocations (NTA) issued

0.00

0.00

0.00

0.00

Total Disbursement of Authorities Available

97,145,848.41

97,145,848.41

97,145,848.41

97,145,848.41

Less:

0.00

0.00

0.00

0.00

Lapsed NCA

4,209,662.65

4,209,662.65

4,209,662.65

4,209,662.65

Disbursements

87,936,185.76

87,936,185.76

87,936,185.76

87,936,185.76

Less: Other Major Cash Disbursements

0.00

0.00

0.00

0.00

Disbursements effected through outright deductions from claims

0.00

0.00

0.00

0.00

Overpayment of expenses (e.g. personnel benefits)

0.00

0.00

0.00

0.00

Restitution for loss of government property

0.00

0.00

0.00

0.00

Liquidated damages and similar claims

0.00

0.00

0.00

0.00

Others (e.g. TSP, BTR, Over Stamp, etc.)

0.00

0.00

0.00

0.00

Add/less: Adjustments (e.g. cancelled/voided checks)

0.00

0.00

0.00

0.00

Balance of Disbursement Authorities as at date

9,209,700.00