## MONTHLY REPORT OF DISBURSEMENTS For the month of December 2019

Department of Science and Technology (DDST)
Office of the Secretary
Regional Office - I
19 001 0300001

Department Agency/Entity Operating Unit Organization Code

Paricijans			Prior Year's Dudge:									Trust Liab lities					Grand Total										
						Prior Years Accounts Payable				Current Year 9 Accounts Payable TOTAL				E. In	SUB-TOTAL	TOTAL pik	NOOE C	CO	TOTAL	PS	MCCE	FinEx	co	TOTAL	Remarks		
	PS	MODE	FINEX	co	TOTA!	PS	MODE	FinEx	co	Sub-Total	PS	MOOE	PinEx.	co	Sub-Total	IOIAL		Pa	MODE	co	TOTAL		WCCE.	FARCE	•		(
1	2	3	4		6=(2+3+4+5)	,	8	9	10	1+(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	(7= 23+24+25+26)	29
ASH DISBURSEMENTS	3.238.681.59	11.505.491,47	0.00	0.00	14.74/173.36	9.00	0.00	0.00	03.0	03.0	0.00	0.00	0,09	0.90	0.00	0.00	14.744.172.36	0.00	0.00	0.00	00.6	3,238,681,59	11,52(5,491,47	0.00	0.00	14,744,173,30	5
Notice of Cash Afforston (NCA)	3,239,661,89	3,416,646.32	0.00	0.00	6,657,328,21	0.00	0.00	6.00	0.00	00.0	0.00	0.00	0.50	5.00	0.00	0.00	6,655,328.21	0.00	0.00	0.00	0.00	3,236,661,60	3,415,646,32	0.00	0.00	6,655,328.21	1
MDS Checks liceved	962,689,06	793,059,50	0.00	0.00	1.775,778.56	0.00	0.00	0.00	0.09	00.0	0.00	0.00	0.00	0.00	0.00	0.00	1.775.778.86	0.00	0.00	6.00	0.00	962,689,06	704,089,80	0.00	0.00	1,775,778.80	4
Advice to Debit Ascount	2.255,992.93	2,629,556,52	0.00	03.0	4,679,549.35	0.00	6.60	6.00	0.00	01.0	9,00	0.00	0.00	2.00	0.00	0.00	4,679,546.35	0.00	0.00	0.00	00.0	2,255,992,83	2,519,538.52	0.00	0.00	4,879,549.25	4
Notice of Transfer Albordons (NTA)	0.00	5.088.845.15	0.00	93.0	8.068/345.15	0.00	0.00	0.00	0.00	09.0	0.00	0.00	0.00	0.00	0.00	0.00	8.088.845.15	0.00	0.00	0.00		0.00	8.089.845.15	0.00	0.00	8,088,845,15	4
MDS Checks boold	0.00	6,553,766,89	0.00	0.00	6,550,766.89	0.00	8.00	6.00	0.06	0.00	6.00	0.00	0.00	5.00	0.00	0.00	6,550,766.69	0.00	0.00	0.00	0.00	0.00	6,557,766,68	5.00	0.09	6,553,766.84	4
Advice to Debit Asscurit	0.00	1.535.078.26	0.00	0.00	1.530,078,26	0.00	0.00	0.00	0.00	0.00	020	0.00	0.00	0.00	0.00	020	1.535.078.20	0.00	0.00	0.00	0.00	0.00	1,535,078,25	0.00	0.00	1,535,078,28	4
Working Fund for FAPs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	03,0	00,0	0,00	0,00	9,50	90,0	9,00	0,00	0,00	0.00	0,00	9,00	0,00	6,00	0,00	0,00	0.00	
Cash Disbursement Celling (CDC)	0.00	0,00	0,00	0,00		0.00	0,00	0.00	0.00	00.0	0,00	0.00	0,00	9,00	0,00	0,00	0,00	0,00	0.00	0.00	00.0	0,00	0,00	0,00	0,00	0.00	4
OTAL CASH DISEURSEMENTS	3,239,681,69	11,505.441.47	0.00	00,0		0,00	6,00	6,00	0.00	8,00	00.0	0.00	0.50	9,00	90.0	0.00	14,744,173,36	0,00	0,00	0,00	00,00	3,238,681,89	11,505,491,47	0.00	0.00		
ON-CASH DISBURSEMENTS	245.064,50	311,375,66	0,00	00.0	509,440,46	0,00	0,00	0,00	0,00	00.00	90,00	9.00	0,00	9,00	0,00	0,00	559,440,46	0,00	0.00	0,00	00.0	248,064,50	3 11 375,66	0,00	0,00	£59,440,48	d
Tax Remittures Advices Issued (TITA)	248,064,60	311,375,66	0,00	0.00	529,440,46	0.00	0,00	0,00	0,00	03.0	01,0	0,00	0,50	3.90	Ø3.0	00.0	559,440,46	0,00	0,00	0,00		248,054,80	319,375,86	0.60	0.00	559,440,40	4
Non-Cash Avalene nt Authority (NCAA)	6,00	0,00	0,00	0.00	9.90	0.00	0.00	0,00	00,00	00,0	91,0	6,00	0,09	0,00	03,0	020	0.00	0,00	0,00	0,00	00,0	0.00	0,00	0.00	0.00	0.0	4
Disbursements effected through ourlight eductions from claims (please specify)	0,00	0,00	0,00	00.0	0.00	0.00	0.00	0.00	0,00	00.0	0.00	0,00	0,00	0,00	0,00	00,0	0.00	0.00	0.00	0.00	90,0	02,0	0.00	0,00	0.00	0.00	4
Overpayment of expension(e.g.	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920	0.00	0.00	0.00	93.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0
Restrution for loss of government	6.00	0.00	0.00	9.00	0.09	0.00	0.00	0.00	0.00	5.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	a
Liquidated demogra and samely	8.00	0.00	0.00	ore	D.00	0.00	0.00	0.00	0.00	5.00	00.6	0.00	0.00	5.50	0.00	ore	0.00	0.00	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	c
Others/TEF, BTr-Documentary Start p	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	5.00	03.0	0,00	0.50	0.00	01.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	a
DTAL NON-CASH DEBURSEATENTS	249,064.60	311,375,66	0.00	0.00		0.00	0.60	0.00	2.00	0.00	93.0	0.00	0.00	0.00	0.00	0.00	559,440.40	0.00		0.00	0.00	248,064,80	317,375.66	0.00	0.00	559,440.44	8
RAND TUTAL	2 486,746,89	11.816.867.13	0.00	0.00	15.300/613.80	200	0.00	0.00	0.09	2.00	0.00	0.70	0.00	9.90	0.00	0.00	15.303.513.52	0.00	0.00	0.00	0.00	3,486,746,50	11 8:5-867.13	0.00	0.00	15 303,613,80	d

SUMMARY					
Participare	Previous Report	"Na Vanth	As at Date		
(1)	(2)	(3)	(4)		
Total Disbursement Authorities Received	104,846,785,55	14,676,365,91	119,523,134,48		
NCA	85,678.715,00	7,080,000,00	192,768,715,00		
NTA	15,828,903,59	7,00t,925,45	22,855,689,34		
Working Fund	0.00	0.00	0.00		
TRA	3,339,039,66	559,449,46	3,895,536,13		
CDC	0.00	0.00	0.00		
MCAA	0.00	9,50	0,00		
Less: Notice of Transfer of Allocations (NTA)* insued	0.00	0.00	0.00		
Total Disbursement Authorities Available	104,846,765,55	14,676,365.91	119,523,134,40		
Less:	0.00	0.00	0.00		
Lapset NCA	1,509,720,01	632,071,52	2,331,791,53		
Disbusiements	102,519,729,11	15,303,613,82	117,823,342,93		
Loss: Other Non-Cash Disburserus rife	0,00	0,00	0,0		
Disbursements effected through outright deductions from chama-	0,00	00,0	0.00		
Everpsystems of expension(e.g., possonnel benefits)	0,00	0,00	9,00		
Restlution for loss of government property	0,00	0,00	0.00		
Liquidated damages and similar opins	0.00	0,00	0,0		
Others (e.g. TEF, BTr. Docs Stang), etc.)	0.09	0.00	0.00		
Additions: Adjustments (e.g. concelled state)	0,00	£22,000.00	632,990,9		
Salarice of Discursement Authorities as of date	627,319.43	(-627.319.43)	0.00		
Total Disbursements Program	104,846,768,55	14.678,992,94	119,525,761,41		
Less: "Actual Distursments	102,519,729,11	14,671,613.82	117,191,342.03		
(Over/Under spending	2,327.039,44	4,752,09	2,331,791,5		
Minker: * The one of NTA is decreased					

Date: 68-Jan-2020