

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 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

Particulars	Current Year Budget					Prior Year's Budget												SUB-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	1,872,053.94	21,001,156.95	0.00	0.00	22,873,210.89	0.00	142,500.00	0.00	0.00	142,500.00	0.00	729,804.83	0.00	0.00	729,804.83	872,304.83	23,745,515.72	0.00	0.00	0.00	0.00	1,872,053.94	21,873,461.78	0.00	0.00	23,745,515.72		
Notice of Cash Allocation (NCA)	1,872,053.94	5,118,572.95	0.00	0.00	6,990,626.89	0.00	142,500.00	0.00	0.00	142,500.00	0.00	586,340.51	0.00	0.00	586,340.51	728,840.51	7,719,467.40	0.00	0.00	0.00	0.00	1,872,053.94	5,847,413.46	0.00	0.00	7,719,467.40		
MDS Checks Issued	0.00	1,887,880.34	0.00	0.00	1,887,880.34	0.00	0.00	0.00	0.00	0.00	0.00	16,171.74	0.00	0.00	16,171.74	16,171.74	1,904,052.08	0.00	0.00	0.00	0.00	0.00	1,904,052.08	0.00	0.00	1,904,052.08		
Advice to Debit Account	1,872,053.94	3,230,692.61	0.00	0.00	5,102,746.55	0.00	142,500.00	0.00	0.00	142,500.00	0.00	570,168.77	0.00	0.00	570,168.77	712,668.77	5,815,415.32	0.00	0.00	0.00	0.00	1,872,053.94	3,943,361.38	0.00	0.00	5,815,415.32		
Notice of Transfer Allocations (NTA)	0.00	15,882,584.00	0.00	0.00	15,882,584.00	0.00	0.00	0.00	0.00	0.00	0.00	143,464.32	0.00	0.00	143,464.32	143,464.32	16,026,048.32	0.00	0.00	0.00	0.00	0.00	16,026,048.32	0.00	0.00	16,026,048.32		
MDS Checks Issued	0.00	134,680.82	0.00	0.00	134,680.82	0.00	0.00	0.00	0.00	0.00	0.00	143,464.32	0.00	0.00	143,464.32	143,464.32	278,145.14	0.00	0.00	0.00	0.00	0.00	278,145.14	0.00	0.00	278,145.14		
Advice to Debit Account	0.00	15,747,903.18	0.00	0.00	15,747,903.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,747,903.18	0.00	0.00	0.00	0.00	0.00	15,747,903.18	0.00	0.00	15,747,903.18		
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 DISBURSEMENTS	1,872,053.94	21,001,156.95	0.00	0.00	22,873,210.89	0.00	142,500.00	0.00	0.00	142,500.00	0.00	729,804.83	0.00	0.00	729,804.83	872,304.83	23,745,515.72	0.00	0.00	0.00	0.00	1,872,053.94	21,873,461.78	0.00	0.00	23,745,515.72		
NON-CASH DISBURSEMENTS	157,162.51	929,450.27	0.00	0.00	1,086,612.78	0.00	7,500.00	0.00	0.00	7,500.00	0.00	27,083.72	0.00	0.00	27,083.72	34,583.72	1,121,196.50	0.00	0.00	0.00	0.00	157,162.51	964,033.99	0.00	0.00	1,121,196.50		
Tax Remittance Advices Issued (TRA)	157,162.51	929,450.27	0.00	0.00	1,086,612.78	0.00	7,500.00	0.00	0.00	7,500.00	0.00	27,083.72	0.00	0.00	27,083.72	34,583.72	1,121,196.50	0.00	0.00	0.00	0.00	157,162.51	964,033.99	0.00	0.00	1,121,196.50		
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	157,162.51	929,450.27	0.00	0.00	1,086,612.78	0.00	7,500.00	0.00	0.00	7,500.00	0.00	27,083.72	0.00	0.00	27,083.72	34,583.72	1,121,196.50	0.00	0.00	0.00	0.00	157,162.51	964,033.99	0.00	0.00	1,121,196.50		
GRAND TOTAL	2,029,216.45	21,930,607.22	0.00	0.00	23,959,823.67	0.00	150,000.00	0.00	0.00	150,000.00	0.00	756,888.55	0.00	0.00	756,888.55	906,888.55	24,866,712.22	0.00	0.00	0.00	0.00	2,029,216.45	22,837,495.77	0.00	0.00	24,866,712.22		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	132,157,400.24	6,544,196.50	138,701,596.74
NCA	80,568,417.00	5,423,000.00	85,991,417.00
NTA	48,913,978.08	0.00	48,913,978.08
Working Fund	0.00	0.00	0.00
TRA	2,675,005.16	1,121,196.50	3,796,201.66
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	132,157,400.24	6,544,196.50	138,701,596.74
Less:	0.00	0.00	0.00
Lapsed NCA	482,912.59	12,168,807.69	12,651,720.28
Disbursements	101,183,164.24	24,866,712.22	126,049,876.46
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	30,491,323.41	(30,491,323.41)	0.00
Total Disbursements Program	132,157,400.24	6,544,196.50	138,701,596.74
Less: *Actual Disbursements	101,183,164.24	24,866,712.22	126,049,876.46
(Over)/Under spending	30,974,236.00	(18,322,515.72)	12,651,720.28

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

Certified Correct:

MANILYN L. AGRA

Accountant III  
Date: October 6, 2023

Recommending Approval:

JASMIN C. BAÑEZ

Chief Administrative Officer  
Date: October 6, 2023

Approved By:

DR. TERESITA A. TABAOG

OIC, Office of the Regional Director  
Date: October 6, 2023