


MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2019


Department: Department of Science and Technology (DOST)
Agency: Office of the Secretary
Operating Unit: Regional Office - I
Organization Code: 19 001 0300001
Fund Cluster: 01 Regular Agency Fund

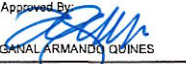
	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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												TOTAL			
																												10(12+13+14+15)	17(11+16)	
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(16+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)				
CASH DISBURSEMENTS	1,668,238.30	5,375,769.69	0.00	0.00	7,044,007.99	0.00	46,061.93	0.00	0.00	46,061.93	0.00	0.00	0.00	0.00	46,061.93	7,090,069.92	0.00	0.00	0.00	0.00	1,668,238.30	5,421,831.62	0.00	0.00	7,090,069.92					
Notice of Cash Allocation (NCA)	1,668,238.30	4,976,373.62	0.00	0.00	6,644,612.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,644,612.12	0.00	0.00	0.00	0.00	1,668,238.30	4,976,373.62	0.00	0.00	6,644,612.12					
MDS Checks Issued	0.00	3,152,878.34	0.00	0.00	3,152,878.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,152,878.34	0.00	0.00	0.00	0.00	0.00	3,152,878.34	0.00	0.00	3,152,878.34					
Advice to Debit Account	1,668,238.30	1,823,495.48	0.00	0.00	3,491,733.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,491,733.78	0.00	0.00	0.00	0.00	1,668,238.30	1,823,495.48	0.00	0.00	3,491,733.78					
Notice of Transfer Allocations (NTA)	0.00	399,395.87	0.00	0.00	399,395.87	0.00	46,061.93	0.00	0.00	46,061.93	0.00	0.00	0.00	0.00	46,061.93	445,457.80	0.00	0.00	0.00	0.00	0.00	445,457.80	0.00	0.00	445,457.80					
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	399,395.87	0.00	0.00	399,395.87	0.00	46,061.93	0.00	0.00	46,061.93	0.00	0.00	0.00	0.00	46,061.93	445,457.80	0.00	0.00	0.00	0.00	0.00	445,457.80	0.00	0.00	445,457.80					
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 Vetting (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	1,668,238.30	5,375,769.69	0.00	0.00	7,044,007.99	0.00	46,061.93	0.00	0.00	46,061.93	0.00	0.00	0.00	0.00	46,061.93	7,090,069.92	0.00	0.00	0.00	0.00	1,668,238.30	5,421,831.62	0.00	0.00	7,090,069.92					
NON-CASH DISBURSEMENTS	209,156.02	9,400.00	0.00	0.00	218,556.02	0.00	1,606.07	0.00	0.00	1,606.07	0.00	0.00	0.00	0.00	1,606.07	220,162.09	0.00	0.00	0.00	0.00	209,156.02	11,006.07	0.00	0.00	220,162.09					
Tax Remittance Advances Issued (TRA)	209,156.02	9,400.00	0.00	0.00	218,556.02	0.00	1,606.07	0.00	0.00	1,606.07	0.00	0.00	0.00	0.00	1,606.07	220,162.09	0.00	0.00	0.00	0.00	209,156.02	11,006.07	0.00	0.00	220,162.09					
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 (VEF, 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	209,156.02	9,400.00	0.00	0.00	218,556.02	0.00	1,606.07	0.00	0.00	1,606.07	0.00	0.00	0.00	0.00	1,606.07	220,162.09	0.00	0.00	0.00	0.00	209,156.02	11,006.07	0.00	0.00	220,162.09					
GRAND TOTAL	1,877,394.32	5,385,169.69	0.00	0.00	7,262,564.01	0.00	47,668.00	0.00	0.00	47,668.00	0.00	0.00	0.00	0.00	47,668.00	7,310,232.01	0.00	0.00	0.00	0.00	1,877,394.32	5,432,837.69	0.00	0.00	7,310,232.01					

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	56,676,715.00	7,491,000.00	64,167,715.00
NTA	5,591,010.20	178,901.60	5,769,911.80
Working Fund	0.00	0.00	0.00
TRA	2,069,746.00	220,162.09	2,289,908.09
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	64,288,371.20	7,880,063.69	72,178,434.89
Less:	0.00	0.00	0.00
Lapsed NCA	1,691,115.44	0.00	1,691,115.44
Disbursements	62,600,644.31	7,310,232.01	69,910,876.32
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	6,611.45	569,831.68	576,443.13
Total Disbursements Program	64,288,371.20	7,880,063.69	72,178,434.89
Less: *Actual Disbursements	62,600,644.31	7,310,232.01	69,910,876.32
(Dry)/Under spending	1,697,726.89	569,831.68	2,267,558.57
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursement (column 27).			

Certified Correct:

LALUAN MANILYN ZAPANTA
Accountant
Date: 05-Sep-2019

Recommending Approval:

BAÑEZ JASMINE CALLETONG
Chief Administrative Officer
Date: 05-Sep-2019

Approved By:

ARNAL ARMANDO QUINES
Region Director
Date: 05-Sep-2019