

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021

Department: Department of Science and Technology (DOST)
Agency: Office of the Secretary
Operating Unit: Regional Office - I
Organization Code: 19 001 0300001
Report Status: APPROVED
Fund Cluster: 01 Regular Agency 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													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=(5+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28						
CASH DISBURSEMENTS	1,928,250.72	2,582,342.35	0.00	415,259.72	4,925,852.79	0.00	750,465.80	0.00	0.00	750,465.80	0.00	0.00	0.00	0.00	0.00	750,465.80	5,676,318.59	0.00	0.00	0.00	0.00	1,928,250.72	3,332,808.15	0.00	415,259.72	5,676,318.59							
Notice of Cash Allocation (NCA)	1,928,250.72	2,520,511.26	0.00	0.00	4,448,762.07	0.00	5,962.50	0.00	0.00	5,962.50	0.00	0.00	0.00	0.00	0.00	5,962.50	4,454,724.57	0.00	0.00	0.00	0.00	1,928,250.72	2,526,473.95	0.00	0.00	4,454,724.57							
MDIS Checks Issued	0.00	455,774.23	0.00	0.00	455,774.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,774.23	0.00	0.00	0.00	0.00	0.00	455,774.23	0.00	0.00	455,774.23							
Advance to Debit Account	1,928,250.72	2,064,737.12	0.00	0.00	3,992,987.84	0.00	5,962.50	0.00	0.00	5,962.50	0.00	0.00	0.00	0.00	0.00	5,962.50	3,998,950.34	0.00	0.00	0.00	0.00	1,928,250.72	2,070,699.62	0.00	0.00	3,998,950.34							
Notice of Transfer Allocations (NTA)	0.00	61,831.00	0.00	415,259.72	477,090.72	0.00	744,503.30	0.00	0.00	744,503.30	0.00	0.00	0.00	0.00	0.00	744,503.30	1,221,594.02	0.00	0.00	0.00	0.00	0.00	806,334.30	0.00	415,259.72	1,221,594.02							
MDIS 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	0.00						
Advance to Debit Account	0.00	61,831.00	0.00	415,259.72	477,090.72	0.00	744,503.30	0.00	0.00	744,503.30	0.00	0.00	0.00	0.00	0.00	744,503.30	1,221,594.02	0.00	0.00	0.00	0.00	0.00	806,334.30	0.00	415,259.72	1,221,594.02							
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	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				
TOTAL CASH DISBURSEMENT	1,928,250.72	2,582,342.35	0.00	415,259.72	4,925,852.79	0.00	750,465.80	0.00	0.00	750,465.80	0.00	0.00	0.00	0.00	0.00	750,465.80	5,676,318.59	0.00	0.00	0.00	0.00	1,928,250.72	3,332,808.15	0.00	415,259.72	5,676,318.59							
NON-CASH DISBURSEMENTS	243,213.40	58,433.63	0.00	17,383.48	319,030.51	0.00	42,479.20	0.00	0.00	42,479.20	0.00	0.00	0.00	0.00	0.00	42,479.20	361,509.71	0.00	0.00	0.00	0.00	243,213.40	100,912.83	0.00	17,383.48	361,509.71							
Tax Remittance Advances Issued (TRA)	243,213.40	58,433.63	0.00	17,383.48	319,030.51	0.00	42,479.20	0.00	0.00	42,479.20	0.00	0.00	0.00	0.00	0.00	42,479.20	361,509.71	0.00	0.00	0.00	0.00	243,213.40	100,912.83	0.00	17,383.48	361,509.71							
Non-Cash Advaitment 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				
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			
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		
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(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	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	243,213.40	58,433.63	0.00	17,383.48	319,030.51	0.00	42,479.20	0.00	0.00	42,479.20	0.00	0.00	0.00	0.00	0.00	42,479.20	361,509.71	0.00	0.00	0.00	0.00	243,213.40	100,912.83	0.00	17,383.48	361,509.71							
GRAND TOTAL	2,171,464.12	2,640,775.98	0.00	432,643.20	5,244,883.30	0.00	792,945.00	0.00	0.00	792,945.00	0.00	0.00	0.00	0.00	0.00	792,945.00	6,037,828.30	0.00	0.00	0.00	0.00	2,171,464.12	3,433,720.98	0.00	432,643.20	6,037,828.30							

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	35,251,277.96	19,836,538.30	55,089,816.26
NCA	26,167,000.00	15,015,000.00	41,182,000.00
NTA	6,053,438.24	4,460,023.59	12,513,461.83
Working Fund	0.00	0.00	0.00
TRA	1,032,839.72	361,509.71	1,394,349.43
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	35,251,277.96	19,836,538.30	55,089,816.26
Less:			
Lapsed NCA	525.76	0.00	525.76
Disbursements	35,252,752.20	6,037,828.30	41,290,580.50
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	0.00	13,798,710.00	13,798,710.00
Total Disbursements Program	35,251,277.96	19,836,538.30	55,089,816.26
Less: Actual Disbursements	35,252,752.20	6,037,828.30	41,290,580.50
(Over)/Under spending	525.76	13,798,710.00	13,799,235.76

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

Certified Correct:



MANILYN L. AGNA

Accountant

Date: May 7, 2021

Recommending Approval:



JASMIN L. BAÑEZ

Chief Administrative Officer

Date: May 7, 2021

Approved By:



ARMANDITO Q. BANAL

Regional Director

Date: May 7, 2021