

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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 Accounts Payable										Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	SubTotal	PS	MOOE	FinEx	CO	SubTotal	PS	MOOE	CO	TOTAL	PS			MOOE	FinEx	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=11+12+13+14+15	17=1+11	18=17+17	19	20	21		22=19+20+21	23	24	25	26	27=23+24+25+26	28				
CASH DISBURSEMENTS	2,286,249.07	4,275,038.03	0.00	0.00	6,561,288.50	0.00	0.00	0.00	0.00	0.00	0.00	486,767.35	0.00	0.00	486,767.35	486,767.35	7,048,055.85	0.00	0.00	0.00	2,286,249.07	4,761,806.18	0.00	0.00	0.00	0.00	7,048,055.85	7,048,055.85					
Notice of Cash Allocation (NCA)	2,286,249.07	3,497,724.98	0.00	0.00	5,783,974.98	0.00	0.00	0.00	0.00	0.00	0.00	486,767.35	0.00	0.00	486,767.35	486,767.35	6,270,742.00	0.00	0.00	0.00	0.00	2,286,249.07	3,984,492.33	0.00	0.00	0.00	0.00	6,270,742.00	6,270,742.00				
MDS Checks Issued	5,716.08	16,122.58	0.00	0.00	21,838.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,838.66	21,838.66					
Advice to Debit Account	2,280,533.59	3,481,802.40	0.00	0.00	5,762,335.99	0.00	0.00	0.00	0.00	0.00	0.00	486,767.35	0.00	0.00	486,767.35	486,767.35	6,248,903.34	0.00	0.00	0.00	0.00	2,280,533.59	3,980,389.75	0.00	0.00	0.00	0.00	6,248,903.34	6,248,903.34				
Notice of Transfer Allocations (NTA)	0.00	777,313.85	0.00	0.00	777,313.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777,313.85	0.00	0.00	0.00	0.00	0.00	777,313.85	0.00	0.00	0.00	0.00	777,313.85	777,313.85				
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	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	777,313.85	0.00	0.00	777,313.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777,313.85	0.00	0.00	0.00	0.00	0.00	777,313.85	0.00	0.00	0.00	0.00	777,313.85	777,313.85				
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	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	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	2,286,249.07	4,275,038.03	0.00	0.00	6,561,288.50	0.00	0.00	0.00	0.00	0.00	0.00	486,767.35	0.00	0.00	486,767.35	486,767.35	7,048,055.85	0.00	0.00	0.00	2,286,249.07	4,761,806.18	0.00	0.00	0.00	0.00	7,048,055.85	7,048,055.85					
NON-CASH DISBURSEMENTS	171,344.85	128,053.18	0.00	0.00	299,398.03	0.00	0.00	0.00	0.00	0.00	0.00	22,178.94	0.00	0.00	22,178.94	22,178.94	299,398.03	0.00	0.00	0.00	171,344.85	128,053.18	0.00	0.00	0.00	0.00	299,398.03	299,398.03					
Tax Remittance Actions Issued (TRA)	171,344.85	128,053.18	0.00	0.00	299,398.03	0.00	0.00	0.00	0.00	0.00	0.00	22,178.94	0.00	0.00	22,178.94	22,178.94	299,398.03	0.00	0.00	0.00	0.00	171,344.85	128,053.18	0.00	0.00	0.00	0.00	299,398.03	299,398.03				
Non-Cash Assignment 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	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (delete specific...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00
Others (e.g., TEF, B7, Documentary Stamp, 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	0.00
TOTAL NON-CASH DISBURSEMENTS	171,344.85	128,053.18	0.00	0.00	299,398.03	0.00	0.00	0.00	0.00	0.00	0.00	22,178.94	0.00	0.00	22,178.94	22,178.94	299,398.03	0.00	0.00	0.00	0.00	171,344.85	128,053.18	0.00	0.00	0.00	0.00	299,398.03	299,398.03				
GRAND TOTAL	2,457,594.52	4,388,913.07	0.00	0.00	6,838,507.59	0.00	0.00	0.00	0.00	0.00	0.00	508,946.29	0.00	0.00	508,946.29	508,946.29	7,347,453.88	0.00	0.00	0.00	2,457,594.52	4,889,859.36	0.00	0.00	0.00	0.00	7,347,453.88	7,347,453.88					

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		96,357,436.87	35,799,661.37	132,157,400.24
NCA		74,876,417.00	9,680,000.00	80,556,417.00
NTA		19,103,414.74	26,810,563.34	48,913,878.08
Working Fund		0.00	0.00	0.00
TRIA		2,375,607.13	299,398.03	2,675,005.16
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		96,357,436.87	35,799,661.37	132,157,400.24
Less:		0.00	0.00	0.00
Lapsed NCA		482,912.59	0.00	482,912.59
Disbursements		83,835,710.36	7,347,453.88	101,183,164.24
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, B7, 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		2,038,615.92	28,452,507.49	30,491,323.41
Total Disbursements Program		96,357,436.87	35,799,661.37	132,157,400.24
Less: Actual Disbursements		83,835,710.36	7,347,453.88	101,183,164.24
Over/Under spending		2,521,726.51	28,452,507.49	30,314,236.00

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

Certified Correct: _____
Date: _____

Recommending Approval: _____
Date: _____

Approved By: _____
Date: _____