

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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					Current Year's Accounts Payable					Prior Year's Accounts Payable					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
CASH DISBURSEMENTS	1,799,051.42	4,955,590.74	0.00	0.00	6,754,642.16	0.00	0.00	0.00	0.00	0.00	0.00	534,328.70	0.00	0.00	534,328.70	534,328.70	7,285,970.86	0.00	0.00	0.00	1,799,051.42	5,489,219.44	0.00	0.00	7,288,270.86	
Notice of Cash Allocation (NCA)	1,799,051.42	4,177,293.16	0.00	0.00	5,976,344.58	0.00	0.00	0.00	0.00	0.00	0.00	534,328.70	0.00	0.00	534,328.70	534,328.70	6,699,373.30	0.00	0.00	0.00	1,799,051.42	4,712,321.68	0.00	0.00	6,508,373.30	
MDS Checks issued	0.00	377,690.34	0.00	0.00	377,690.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,690.34	0.00	0.00	0.00	0.00	377,690.34	0.00	0.00	377,690.34	
Advance to Debit Account	1,799,051.42	3,800,302.84	0.00	0.00	5,599,354.26	0.00	0.00	0.00	0.00	0.00	0.00	534,328.70	0.00	0.00	534,328.70	534,328.70	6,130,682.96	0.00	0.00	0.00	1,799,051.42	4,334,631.94	0.00	0.00	6,130,682.96	
MDS Checks issued	0.00	777,597.36	0.00	0.00	777,597.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777,597.36	0.00	0.00	0.00	0.00	777,597.36	0.00	0.00	777,597.36	
Notice of Transfer Allocation (NTA)	0.00	48,118.57	0.00	0.00	48,118.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,118.57	0.00	0.00	0.00	0.00	48,118.57	0.00	0.00	48,118.57	
MDS Checks issued	0.00	729,478.99	0.00	0.00	729,478.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,478.99	0.00	0.00	0.00	0.00	729,478.99	0.00	0.00	729,478.99	
Advance to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for PAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	1,799,051.42	4,955,590.74	0.00	0.00	6,754,642.16	0.00	0.00	0.00	0.00	0.00	0.00	534,328.70	0.00	0.00	534,328.70	534,328.70	7,285,970.86	0.00	0.00	0.00	1,799,051.42	5,489,219.44	0.00	0.00	7,288,270.86	
TOTAL CASH DISBURSEMENTS	1,799,051.42	4,955,590.74	0.00	0.00	6,754,642.16	0.00	0.00	0.00	0.00	0.00	0.00	534,328.70	0.00	0.00	534,328.70	534,328.70	7,285,970.86	0.00	0.00	0.00	1,799,051.42	5,489,219.44	0.00	0.00	7,288,270.86	
NON-CASH DISBURSEMENTS	156,456.44	130,048.36	0.00	0.00	286,504.80	0.00	0.00	0.00	0.00	0.00	0.00	19,101.80	0.00	0.00	19,101.80	19,101.80	313,606.40	0.00	0.00	0.00	156,456.44	157,149.86	0.00	0.00	313,606.40	
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Advancement 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	
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	
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	
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	
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	
Others (e.g. TSP, STP, Deed 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	
Adul/Less: Adjustments (e.g. cancelled/checked)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	156,456.44	130,048.36	0.00	0.00	286,504.80	0.00	0.00	0.00	0.00	0.00	0.00	19,101.80	0.00	0.00	19,101.80	19,101.80	313,606.40	0.00	0.00	0.00	156,456.44	157,149.86	0.00	0.00	313,606.40	
TOTAL NON-CASH DISBURSEMENTS	156,456.44	130,048.36	0.00	0.00	286,504.80	0.00	0.00	0.00	0.00	0.00	0.00	19,101.80	0.00	0.00	19,101.80	19,101.80	313,606.40	0.00	0.00	0.00	156,456.44	157,149.86	0.00	0.00	313,606.40	
GRAND TOTAL	1,955,507.86	5,085,639.10	0.00	0.00	7,041,146.96	0.00	0.00	0.00	0.00	0.00	0.00	553,430.50	0.00	0.00	553,430.50	553,430.50	7,599,577.26	0.00	0.00	0.00	1,955,507.86	5,646,369.30	0.00	0.00	7,599,577.26	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	136,701,966.74	7,844,606.40	144,546,573.14
NCA	85,991,417.00	0.00	85,991,417.00
NTA	46,919,978.08	7,844,606.40	54,764,584.48
Working Fund	0.00	16,000.00	16,000.00
TRA	3,790,201.66	313,606.40	4,103,808.06
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	136,701,966.74	7,844,606.40	144,546,573.14
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	12,651,720.28	0.00	12,651,720.28
Less: NCA	126,048,676.46	7,899,577.26	133,948,253.72
Disbursements	0.00	0.00	0.00
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. TSP, STP, Deed Stamp, etc.)	0.00	0.00	0.00
Adul/Less: Adjustments (e.g. cancelled/checked)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	136,701,966.74	7,844,606.40	144,546,573.14
Total Disbursements Program	136,049,676.46	7,899,577.26	143,949,253.72
Less: Actual Disbursements	12,651,720.28	245,029.14	12,896,749.42
(Over/Under Spent)			

Note: *The total NCA is discouraged
Notes: ** Amounts should be taken from the grand total disbursement (column 27).

Certified by:
MANILYN L. AGRA
Accountant
Date: November 7, 2023

Recommended by:
JASMIN L. RIVERA
Chief Administrative Officer
Date: November 7, 2023

Approved by:
DR. TERESITA A. TABAOG
Regional Director
Date: November 7, 2023