MONTHLY REPORT OF DISBURSEMENTS: For the month of March 2021

Department: Department of Science and Technology (DOST) Agency: Office of the Secretary Operating Unit: Regional Office - I Organization Code 19 001 030001 Report Status: APPROVED Fund Cluster: 01 Regular Agency Fund	e and Technolog Y	N (DOST)									ī	For the month of March 2027	of March 2	22															
			Current Year Budget	udget							Filor.	Prior Year's Budget								77	Trust Liabilities		-		Grano	Grand Total			
Particulars	90	HOOR	n n n	3	TOTAL		Pri	Prior Year's Accounts Payable	Ints Payabl				Currentine	Current Year's Accounts Payable	Payable			SUB-TOTAL	7			1	+	-				1	Remarks
	;		1	1	1	PS		MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	60	Sub-Total	-		2	MUCE	20	IOIAL	3		MOOE T	rinex C	- 60	TATO	
-	2	3		65	6=(2+3+4+6)	6) 7	7	80	10	10	11=(7+8+9+10)	12	13	12	35	16=(12+13+14+	17=(11+16)	18*(6+17)	19	20	22	22=(19+20+21)	•21) 23		24	25	26 27-	27-(23+24+25+26)	8
CASH DISBURGENENTS	2,488,423.02	23,355,234,47	0.00		0 00 25,823,657 49	657.49	000	557,100.89	0.00	0.00	557,100 89	0.00	0.00	0.00	0.00	0.00	557,100.69	19 26,300,758.38	8.38 0.00		0 00 0	0.00		468,423.02 23,9	23,912,335 36	000	000	26,380,758,38	
Notice of Cash Africation (NCA)	2 468 423 02	17,470,053:48	0.00		0.00 15,938,482.50	492 50	0.00	479,916,89	000	0.00	479,916.89	000	0.0	000	0.00			0.00						7	17,943,976,37	8	8	20,418,399.39	
MDS Checks Issued	0.00	12,595,699.02	0.00		0.00 12,696,699.02	699 02	0.00	282,03572	000	0.00	282,055.72	0.00	000	000	000	0.00	282,035.72	2 12,978,73474				Carrie and Carried			12,978,734.74	98	0.00	12,978,734,74	
Advice to Debit Account	2,488,423.02	4,773,367,46	9.00	250000000000000000000000000000000000000	0.00 7,241,783.48	783.48	0.00	197,88:107	0.00	0.00	197,551 17	0.00	9.00	0.00	0.00									1	4,971,241.63	000	000	7,439,664,65	
Notice of Transfer Allocotions (NTA)	0.00	5,885,174,99	000		0.00 5,885,174 99	174 99	0.00	77,184.00	0.00	0.00	77,18400	0.00	0.00	0.00	080	0.00		N-2418							5,962,358,98	000	0.00	5,562,358,99	
MDS Chicks issued	0.00	5,066,913,07	000	0	890.3 00.0	066,913.07	000	0.00	000	0.00	000	0.00	0.00	000	000		000				000		000	1	5,066,913,07	8	000	5,086,913,07	
Advice to Debit Account	0.00	818,261.92	0.00		313 000	618.261.92	080	77,184 00	0.00	0.00	77,184.00	600	0.0	000	0.00	0.00	77,1	ten e				0.00	000	000 88	895,445 92	0.00	000	895,445,92	
Working Fund for FAPs	0.00	300	0.00		0.00	000	000	0.00	0.00	0.00	000	000	000	0.00	000				1				300	İ	600	000	000	000	
Cash Disbursement Colling (CDC)	0.00	300	000		000	000	0.00	000	0.00	0.00	0.00	600	0.00	000	0.00								000	900	000	000	000	000	
TOTAL CASH DISBURSEMENT	2,488,428,02	28,355,234.47	0.0		0.00 25 623,657 49	557.49		557,100.89	0.00	0.00	\$57,100.89		0.00	0.00	0.00		557,100.89		838 000					- 1	2,335.36	000	000	26,380,758.38	
NON-CASH DISBLESEMENTS	302,027.26	134, 192 23	000		0.000 435	435,219 49	0.00	22,450.82	000	000	22,450.82	0:00	0.00	0.00	0.00	1000								- 1	6,643.05	0.00	000	459,870.31	
Tax Remittance Advices Issued (TRA)	302,027.26	134,192.23	000			435,219.43	000	22.450.82	000	000	22,450.82	0.00	0.0	000	0.00	0.00	22,450 82	2 458,670.31	0.00	000			000 300	302,027.20 19	155,643.05	000	0.00	458.670.31	
Non-Cash Availment Authority (NCAA)	000	300	000		000	000	000	0.00	0.00	0.00	000	30.0	0.00	0.00	0.00			-						- 1	900	000	000	000	
Disbursements effected through outhors deduct era from claims (please specify.)	0.00	3,00	0.00		0.00	0.00	0.00	0.00	0.00	900	0.00		0.0	0.00	0,00								000		000	000	000	000	
Overpament of expenses(e.g. personnel benefits)	0.00	3,00	000		0.00	0.00	000	ŝ	000	600	000	0.00	0.00	000	0.00	0.00	000	Marie S	000 000		0 00 0	0 00	000	000	006	000	0.00	0.00	
Restitution for loss of government property	000	00.0	0.00		0.00	0.00	000	0.00	0.00	000	0.00	0.0	0.00	000	0 00		1				1		800	000	000	000	80	000	
Liquidated damages and similar claims	000	0.00	000		0.00	000	000	000	0.00	600	000		910	0.00	0.00								000	000	600	000	000	0000	
Others(TEF, BTs-Documentary Stamp Tax. etc.)	0.00	300	000		000	0.00	0.00	300	0.00	000	0.00		0.00	000	0.00				1		1		800	000	689	000	8	000	
TOTAL NOW CASH DISBURSEMENTS	302,027 26	134,192.23	000		000 436	136,210,49	000	22,450.82	0.00	000	22,450 92	0.00	0.00	0.00	0.00	000	22,450 92	459,670,31	0.00	20.0		0.00	0.00 303		150,643.05	0.00	000	458 570 31	
GRAND TOTAL	2770,450.28	23,489,423.70	0.00		88 878 68C 3E 000	376 98	8	579.55:01	800	800	579,551.71	000	010	0.00	080			2						2	3 978 41	000	000	X 545 7 565 X	

Total Distursement Authorities Received			SUMMARY
as Received	(1)	Partolers	
		y	

A STATE OF THE STA	Previous Percent This More:	This More:	As at Date
9	23	(3)	(£)
Total Distursement Authorities Received	13,231,169-41	22 022 108 55	35,253,277.96
NCA	12,657,000.00	13,510,000,00	26,167,000 00
NTA	900	8,053,438 24	8,053,438,24
Working Fund	000	000	000
TRA	574,169.41	458,67031	1,032,539.72
800	0.00	000	0.00
NCAA	000	000	0.00
Less Trace of Transfer of Allocations (NTA)" reseald	000	0.00	0.00
Total Distrussment Authorities Available	13,231,169.41	22,022,109,55	35,253,277.96
Less			
Lapsed NCA	000	525.76	525.76
Disbursements	8,413,323.51	26.839,428.69	35,252,752.20
Less: Other Non-Cash Dispursements	0.00	0.00	0.00
Disbursements effected through outlight deductions from claims	900	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	000	0.00	0.00
Resource for loss of government property	0.00	900	000
Liquidated damages and similar claims	000	0.00	000
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	000	000
Additions Adjustments (e.g. cancelled stated checks)	000	0.00	0.00
Balance of Discursement Authorities as at date	4.817.845.50	(4,817,945.90)	0.00
Total Disbursaments Program	13,231,169.41	22,022,108.55	35,253,277.96
Less *Actual Disbursements	8,413,323 11	26,839,426.69	35,252,752.20
(Ower)Linder spending	4,817,645 00	(4,817,320 14)	525 76
Notes: "The use of NTA is discouraged."			

Certified Correct:

(ALL) Co.

HAMLYN L. ASPA

Accountant

Date: April 8, 2001

Recommending Approval:

ASMAN C. BASEZ

Chief Administrative Officer

Date: April 8, 2021

MONTHLY REPORT OF DISBURSEMENTS:
For the month of March 2021

Department: Department of Science and Technology (DOST) Agency: Office of the Secretary Operating Unit: Regional Office - I Organization Code 98 094 10380001 Region Studies: APPROVED Fund Cluster: Of Regular Agency Fund	e and Technology y	y (DOST)																										
		9	Current Year Budget								Prior Year's Budget	udget								Trust Liabilities	3.0	-		e e	Grand Total			
Particulars	PS	MOOE	FinEx	8	TOTAL		Prior Y	Prior Year's Accounts Payable	ts Payable		H	5	Current Year's Accounts Payable	counts Payab		TOTAL		SUB-TOTAL	P Co	MODE CO	-	TOTAL	PS	MOOE	FINEL	6	TOTAL	Remarks
			į	1		PS	моок	-	FINEX CO	Sub-Total	tal PS	MOOE	E Finex	× 00	Sub-Total	t			-	1	H	L	-			-		
3	2	3	4	6	8-(2+3+4+5)	7	8		9 10	11-(7-8-9-10)	+10) 12	13	14	15	16=(12+13+14+	17-(11-16)	-	18=(6+17)	19	20 21		22=(19+20+21)	23	24	23	26 27	27*(23+24+25+25)	23
CASH DISBURSEMENTS	2,468,423.02	23,355,234.47	000	0.00	25.823,657.49		0 000 55	557,100.89	0000 0	0.00 557,100.89		000	000	000	0.00	000 557	557,100 89 2	26,380,758.38	0.00	0.00	0.00	000	2,468,423.02	23,912,335 38	0.00	0.00	26,380,758.38	
Notice of Cash Allocation (NCA)	2,468,423.02	17,470,053.48	0.00	0.00	15,938,482 50		0.00 47	479,915.89	000 0	0.00 479.9	479,918.09	000	0.00	000	0.00	0 00 479	479,916.89 2	20,418,399.39	000	0.00	0.00	000	2,468,423 02	17,940,976.37	000	0.00	20,418,399.29	
MDS Checks issued	000	12,596,593.02	000	000	12,596,699.02		0.00 28:	282,935 72	0.00 0.00		282,055.72	000	000	000	0.00	000 282	282,035.72	12,978,734 74	0.00	0.00	000	0.00	9.00	12,978,734 74	000	000	12,978,734.74	
Advice to Debit Account	2,468,423 02	4,773,353.46	930	0.00	7,241,783.48		0.00 19	197,88: 377	000 0	0.00 197,8	197.561.17	000	0.00	0.00	0.06	0.00 193	197,581 17	7,439,664.65	0.00	900	000	0.00	2,468,423.02	4,971,241,63	000	000	7,459,664.65	
Notice of Transfer Allocations (NTA)	000	5,885,174.99	0.00	0.00	5,885,174.99	0001118011	000 7	77,154.00	000 0	0.00 77.1	77,18400	0.00	0.00	600	0.00	0.00 77	77,184.00	5,982,358 99	0.00	0.00	0.00	0.00	0.00	5,962,358.99	000	0.00	5,962,358.99	
MDS Checks issued	000	5,065,913,07	000	000	₹ 068,913.07		000	0.00	000	000	000	000	000	600	0.00	000	000	5,065,913,07	0.00	0.00	000	0.00	0.00	5,066,913.07	000	0.00	5.066,913.07	
Advice to Debit Account	000	818,26192	900	000	818,261.92		000 7	77,194 00	0 000 0	0.00 77.1	77,184.00	0.00	900	000 000	000		77,184.00	895,445 92	0.00		000	0.00	000	895,445.92	000	0.00	895,445 92	
Working Fund for FAPs	000	300	0.00	0.00	000		0.00	0.00	0.00	000	000	000	0.0		000	0.00	0000	000	0.00	0.00	0 00	0.00	0.00	000	000	0 00	000	
Cash Disbursement Ceiling (CDC)	0.00	300	0.00	0.00	000		0.00	0.00	000 0	000		0.00			000	0.00	0.00	0.00	000		0.00	000	000	000	000	000	000	
TOTAL CASH DISBURSEMENT	2,468,423.02	28,355,234,47	000	000	25 823 657 49		0.00 55	557,106.89	000 0	0.00 557,1		000	0.00	0.00	000			26,380,758,38	0.00	0.00	0.00			23 912 335 36	000	0.00	26,380,758.38	
NON-CASH DISBURSEMENTS	302,027.26	134,192,23	600	0.00	435,219.49		0.00	22.450.82	0.00	0.00 22.4		0.00	020		0.00	0 00 23		458,670.31	0.00		0.00	000	302.027.26	158,643.05	0.00	0.00	458,670.31	
Tax Remissance Advices issued (TRA)	302,027.26	134,192,23	900	000	436,219.49		0.00 2	22,450,82	0 00 0	0 00 22,4	22,450.82	000	000		000	0.00 22		458 670 31	0.00	000	000	0.00	302 027 26	158,643.05	000	0.00	458,670.31	
Non-Cash Avaiment Authority (NCAA)	000	7.00	0.00	0.00	000		000	0.00	0.00 0	0.00		0.00	000	000	000		000	0.00	0.00		0.00	0.00	000	0.00	000	000	30.0	
Disbursements effected through outright deductions from claims (piesse specify)	0.00	3.00	0.00	0.00	0.00		0.00	0.00	000 0	0.00	0.06	0.06	010	000	0.00	0.00	0.00	000	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenseste g, personnel beautis)	000	00 r.	000	9.90	000		0.00	0.00	000 0	000	0.00	0.00	000	000	000	6.00	0.00	000	0.8	800	000	000	0.00	000	980	000	0.00	
Restution for loss of government property	000	3.00	500	0.00	0.00		000	0.00	0.00	0.00	0.00	000	000	000	0.00	0.00	000	0.00	0.00	000	0.00	0.00	0.00	000	0.00	0.00	0.00	
Liquidated demages and similar claims	0.00	00.0	0.00	0.00	0.00	2	0.00	000	0 00 0	0.00	900	000	0.00		000	0.00	0.00	0.00	0.00	000	0.00	000	0.00	0.00	900	900	0.00	-
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0,00	2000	0.00	0.00	0.00		0.00	0.00	0.00 0	000	0.00	30.0	0.00		000	0.00	0.00	0.00	0.00		0.00	000	0.00	0.00	0.00	000	000	A STATE OF THE STA
TOTAL NON-CASH DISBURSENEMTS	302.027.28	134,193,23	000	0.00	435,219.49		0.00 2	22,450,62	000 0	000 224	22.450.82	000	000		0,00	0.00 23	22.450.92	458,670,31	0.00		000	0.00	302,027,26	156,643.05	000	0.00	458 570 31	
GRANDTOTAL	2,770,450.28	23,489,423.70	000	0.00	28,259,876,88		0.00 57	\$79.55.71	0.00	0.00 579.5	579.551.71	0.00	000	000 0	000	0 00 570	579.551.71 2	26 839 428 69	0.00	0000	000	0.00	2,770,450,28	24,053,978.41	000	0.00	26,839,428 69	

Particitant	Previous Report. This Month		As at Date
(2)	(2)	(3)	<u>2</u>
tal Distrusement Authorities Raceived	13,231,169-41	22,022,108.55	35,253,27
CA	12,657,000 00	13,510,000.00	25,167,00
7	000	8,053,438.24	8,053,438
forlang Fund	0.00	000	000
35	574,16941	458,670.31	1,032,939
DC .	909	000	0.00
CAA	000	000	0.00
ss. Notice of Transfer of Alexandric (NTA)" issued	000	000	000
tal Distursement Authorities Averable	13,231,169.41	22,022,108,55	35,253,27
55			
apsed NCA	000	525 76	525 76
isbursements	8,413,323 51	26,839,428.69	35,252.75
ess: Other Non-Cash Distrusements	0.00	000	000
Disbursements effected through outright deductions from claims	000	0.00	000
Overpayment of expenses(e.g. personnel benefits)	000	0.00	0.00
Restaution for loss of government property	0.00	000	0.00
Liquidated demages and similar claims.	0.00	000	000
Omers (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	8	000
dLess Adjustments (e.g. cancelledistated checks)	0.00	000	000
since of Disbursement Authorities as at date	4,617,845 90	(4,817,845,90)	0.00
tal Disbursements Frogram	13,231,169.41	22,022,106.55	35,253,27
ss "Actual Disbursements	8,413,323 51	26,839,428 69	35,252,75
ver)Under spending	4.817.845 98	(4,817,320 14)	525.76
ess." The use of NTA is discouraged			

SUMMARY

Certified Correct:

Majludus

Mahlyn L Agra

Accountant

Date: April 8, 2021

Recommending Approval:

JASMIN C. BAREZ

Chief Administrative Officer
Dater. April 8, 2021