Remarks

MONTHLY REPORT OF DISBURSEMENTS For the month of July 2021

Department of Science and Technology (DOST)
Office of the Secretary
Regional Office -1
19 0ct 1930001
H Rousing Approve Department:
Agency:
Operating Unit:
Organization Code
Report Status:
Fund Chaster:

		-	Married Married Products							Briar Va.	Brine Vane's Brufast								Trust Liabilities	tes	-		Gran	Grand Total		
Particulara			The second secon				Prior Year's A	Prior Year's Accounts Payable				Current Year's	Current Year's Accounts Payable	able	Ľ	ns	BUB-TOTAL	2	9000	- mm	8		3000	ing.		TOTAL
	8	MOOE	FinEx	00	TOTAL	PS	MODE	FinEx	00	Bub-Total	8.4	MODE	FinEx	co ans	Bub-Total	-		+	-	+	+	-	+	+	1	
	eu		,		6=(2+3+4+6)	1		0	-	11=(7+8+8+10)	12	13	7	16 16=(1)	16m(12+13+14+ 17m	17=(11+16) 1	18=(6+17)	10	20 20	21 22=(18+20+21)	1421) 23		24	28		27=(23+24+26+26)
CASH DISBURSEMENTS	1,730,151.96	3,397,935,96	00.0	000	5,128,067.91	00.0	20,897 15	000	000	20,897.15	0.00	00.0	000	00.0	00.0	20,897.15	5,148,985.06	00.0	0.00	000	0.00	730,151.96 3,4	3,416,833.10	000	00.0	5,148,985,06
Notice of Cests Allocation (HCA)	1,730,151.96	2,287,442.38	00'0	000	4,017,594.54	00'0	20,897.15	00.0	000	20,897.15	0/0	000	0000	00.0	00.0	20,897.15	4,038,491,49	000	00.0	0.00	0.00	1,730,151.96 2,3	2,308,339.53	00.0	0.00	4,038,491.49
MDS Chicks Issued	000	731,790.36	00.0	00.0	731,790.36	00:0	20,897.15	000	000	20,897 15	0.00	000	00.00	00.00	00 0	20,897.15	752,687.51	00 0	0 00	00.0	0 00	00.0	752,687.51	0.00	000	752,687.51
Advice to Debti Account	1,730,151,96	1,565,652.02	0.00	000	3,265,603 98	000	00.0	0 0	000	00.0	000	0.00	00.0	00.0	00.0	00.0	3,285,803.98	000	0.00	0 00	0.00 1,730,	151.96. 1	555,652.02	0.00	00.0	9,285,803.98
Notice of Transfer Alborations (NTA)	0000	1,110,483.57	0.00	000	1,110,493 57	00'0	00:0	00.0	000	00:00	0.00	0000	00.0	00.0	00.00	00.00	1,110,493,57	00.0	00.00	0.00	000	0 00 0	110,493.57	00.0	00.0	1,110,493.57
MDS Chacles resuld	000	253 356 48	00.0	000	253,356.48	0000	00:0	00.0	000	000	000	000	00:0	0.00	000	00.0	255,350.48	0.00	0.00	0.00	0.00	00.0	253,358.46	0.00	00.0	265,356.48
Advice to Debtit Account	00'0	857,137,09	00:00	000	857,137,09	00.0	00.0	00'0	000	000	00.0	000	00.0	00.0	00.00	000	857,137,09	0.00	000	0 00	000	0000	857,137.09	00.0	00.0	857,137.09
Working Fund for FAPs	00'0	00.0	0.00	00.0	00:0	00.0	0.00	00:0	0 0 0	0.00	00:00	00.00	00'0	00.0	000	00:00	00.0	0.00	0000	000	000	000	000	000	000	000
Cesh Distursament Celling (CDC)	0000	000	000	000	00.0	00:0	00:00	000	00.00	00.0	000	00:00	0.00	0.00	00:0	0.00	00.00	0.00	000	0.00	0.00	0.00	000	000	0.00	000
TOTAL CASH DISBURSEMENT	1,730,151.95	3,397,935,95	00.0	000	5,128,087.91	00.0	30,897.11	00.0	000	20,897.15	0.00	0.00	00:00	0.00	00.0	20,897.15	5,148,985 06	00.00	00.0	000	0.00	730,151.96 3,	3,418,833.10	0.00	0000	5,146,985.06
VON-CASH DISBURGENEMTS	234,468.10	92,457.46	00.0	0000	326,925 56	00 0	1,182.85	000	00.0	1,182.85	00.0	0000	0.00	0.00	00.0	1,182.85	326,108.41	0.00	0000	0.00	0 00	234,468 10	93,640,31	000	000	326.108.41
Tito Remittance Advices tissued (TRA)	234,468.10	92,457.46	00.0	000	326,925 56	00'0	1,182.85	000	00 0	1,182.95	0.00	0000	00.0	000	0.00	1,182.85	328,108.41	0.00	00:00	0.00		234,468 10	93,640.31	000	00.0	328,108.41
Non-Cash Avainant Authority (NCAA)	00'0	00'0	0.00	00.0	000	00.0	00.0	000	00.0	000	0 0 0	0000	000	000	0.00	0000	00.0	000	000	0 00	000	000	0.00	00.0	00.0	00.00
Distursements affected through outrigit diductions from clients please specify)	000	00.0	00'0	00 0	00.0	00.0	000	00.0	00.0	00.0	00 0	00 0	0.00	00.00	0.00	00'0	00.0	00.0	00.00	0000	00.0	00.0	000	00.0	00.0	0000
Owrpayment of expenses(e.g. personnik banafits)	00.0	000	00.0	000	00 0	000	0.00	000	00.0	00.00	00.0	00 0	000	0.00	00 0	0.00	00.00	0.00	00.0	0000	0000	000	00.00	0.00	0.00	00.0
Restitution for loss of government property	00'0	0000	00:0	00 0	00:00	00:0	00.0	0.00	00.00	00.0	0.00	0000	0.00	000	000	0 00	000	0.00	0.00	0.00	000	00.0	000	000	000	000
Liquidated damages and similar cosms	000	00.0	00.0	00.0	00'0	00:0	0 00	00.0	00.0	00:00	00.0	00.00	0.00	00:00	000	0.00	0000	0.00	00.0	000	0.00	000	000	000	000	0000
Others(TEF, BTr-Documentary Stamp Tax etc.)	00'0	0000	00:0	0000	00 0	00.0	00.0	00:0	0.00	0.00	00.0	0.00	0.00	000	000	0.00	00'0	0.00	0000	0.00		0	000	000	0.00	0000
TOTAL NON-CASH DISELPSEMENTS	234,456,10	92,457.46	00.0	0000	326,925.56	00.0	1,182.85	000	00.0	1,162.85	00.0	0.00	0.00	00:00	0000	1,182.85	328,108.41	0.00	000	000		234,468 10	93,640.31	000	000	328,108,41
GRAND TOTAL	1,964,620,06	3,490,393.41	0000	000	5,455,013.47	0000	22,080.00	000	000	22,080,90	0.00	000	0.00	0.00	00.00	22,080.00	5,477,093,47	0.00	00:0	0.00	0.00	964,620.06 3,	5,512,473.41	00.00	0.00	5,477,093,471

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Dose: Aug. 6, 2021