

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

FAR No. 4

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


Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					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															
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)						17=(11+16)						18=(8+17)	19	20	
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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	3,335,369.86	6,271,751.28	0.00	0.00	9,607,141.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,607,141.14	0.00	0.00	0.00	0.00	0.00	3,335,369.86	6,271,751.28	0.00	0.00	9,607,141.14				
Notice of Cash Allocation (NCA)	3,335,369.86	4,031,974.06	0.00	0.00	7,367,363.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,367,363.94	0.00	0.00	0.00	0.00	0.00	3,335,369.86	4,031,974.06	0.00	0.00	7,367,363.94				
MOG Checks Issued	213,550.00	668,700.61	0.00	0.00	1,102,250.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,102,250.61	0.00	0.00	0.00	0.00	0.00	213,550.00	668,700.61	0.00	0.00	1,102,250.61				
Advice to Debit Account	3,121,839.86	3,143,273.47	0.00	0.00	6,265,113.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,265,113.33	0.00	0.00	0.00	0.00	0.00	3,121,839.86	3,143,273.47	0.00	0.00	6,265,113.33				
Notice of Transfer Allocations (NTA)	0.00	2,239,777.20	0.00	0.00	2,239,777.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,239,777.20	0.00	0.00	0.00	0.00	0.00	0.00	2,239,777.20	0.00	0.00	2,239,777.20				
MOG Checks Issued	0.00	967,397.95	0.00	0.00	967,397.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967,397.95	0.00	0.00	0.00	0.00	0.00	0.00	967,397.95	0.00	0.00	967,397.95				
Advice to Debit Account	0.00	1,272,379.25	0.00	0.00	1,272,379.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,272,379.25	0.00	0.00	0.00	0.00	0.00	0.00	1,272,379.25	0.00	0.00	1,272,379.25				
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	0.00	0.00			
Cash Disbursement Vetting (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			
TOTAL CASH DISBURSEMENT	3,335,369.86	6,271,751.28	0.00	0.00	9,607,141.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,607,141.14	0.00	0.00	0.00	0.00	0.00	3,335,369.86	6,271,751.28	0.00	0.00	9,607,141.14				
NON-CASH DISBURSEMENTS	180,811.01	180,035.34	0.00	0.00	370,846.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,846.35	0.00	0.00	0.00	0.00	0.00	180,811.01	180,035.34	0.00	0.00	370,846.35				
Tax Remittance Advances Issued (TRA)	180,811.01	180,035.34	0.00	0.00	370,846.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,846.35	0.00	0.00	0.00	0.00	0.00	180,811.01	180,035.34	0.00	0.00	370,846.35				
Non-Cash Availment 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			
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			
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			
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			
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			
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			
TOTAL NON-CASH DISBURSEMENTS	180,811.01	180,035.34	0.00	0.00	370,846.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,846.35	0.00	0.00	0.00	0.00	0.00	180,811.01	180,035.34	0.00	0.00	370,846.35				
GRAND TOTAL	3,516,200.87	6,451,786.62	0.00	0.00	9,977,987.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,977,987.49	0.00	0.00	0.00	0.00	0.00	3,516,200.87	6,451,786.62	0.00	0.00	9,977,987.49				

SUMMARY


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	104,477,418.95	8,491,068.95	112,968,507.90
NCA	80,121,458.00	8,070,433.00	88,191,891.00
NTA	10,801,309.40	49,809.80	10,851,119.00
Working Fund	0.00	0.00	0.00
TRA	3,754,651.55	370,846.35	4,125,497.90
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
Less: Disbursement Authorities Available	104,477,418.95	8,491,068.95	112,968,507.90
Less:			
Lapsed NCA	3,007,137.38	299,940.00	3,307,077.38
Disbursements	99,583,209.49	9,977,987.49	109,571,196.98
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,787,072.08	(1,786,838.54)	233.54
Total Disbursements Program	104,477,418.95	8,491,068.95	112,968,507.90
Less: Actual Disbursements	99,583,209.49	9,977,987.49	109,571,196.98
(Over)/Under spending	4,894,209.46	(1,486,899.54)	3,397,310.92

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

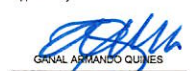
Certified Correct:


LALUAN B. DELA CRUZ
Accountant
Date: Nov. 7, 2020

Recommending Approval:


BAÑEZ, JESMIN CALLETONG
Chief Administrative Officer
Date: Nov. 7, 2020

Approved By:


GONZALEZ, ARMANDO QUINES
Regional Director
Date: Nov. 7, 2020