


MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

Department : Department of Science and Technology (DOST)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - I
Organization Code (UACS) : 19 001 030001
Fund Cluster : 01 Regular Agency Fund

Particulars		Current Year Budget					Prior Year's Accounts Payable										Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
P6	MOOE	FinEx	CO	TOTAL	P6	MOOE	FinEx	CO	Sub-Total	P6	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	P6	MOOE	CO	TOTAL	P6	MOOE	FinEx	CO	TOTAL							
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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28						
CASH DISBURSEMENTS	1,126,121.52	5,693,113.22	0.00	0.00	6,819,234.74	16,166.99	2,010,560.45	0.00	0.00	2,026,721.44	0.00	0.00	0.00	0.00	2,026,721.44	3,236,856.16	0.00	0.00	0.00	0.00	1,136,260.51	7,103,885.87	0.00	0.00	8,239,956.16							
Notice of Cash Allocation (NCA)	1,126,121.52	5,693,801.96	0.00	0.00	6,820,923.80	16,166.99	1,644,304.89	0.00	0.00	1,660,472.66	0.00	0.00	0.00	0.00	1,660,472.66	7,798,297.16	0.00	0.00	0.00	0.00	1,136,260.51	6,660,006.67	0.00	0.00	7,786,297.16							
MDR Checks Issued	813.96	4,414,842.76	0.00	0.00	4,415,656.39	6.00	6,114.75	0.00	0.00	6,114.75	0.00	0.00	0.00	0.00	6,114.75	4,421,671.13	0.00	0.00	0.00	0.00	613.90	4,420,737.53	0.00	0.00	4,421,571.13							
Advice to Debit Account	1,116,307.82	560,039.20	0.00	0.00	1,710,197.12	16,166.99	1,636,386.94	0.00	0.00	1,654,556.93	0.00	0.00	0.00	0.00	1,654,556.93	3,364,726.05	0.00	0.00	0.00	0.00	1,136,476.91	2,226,249.14	0.00	0.00	3,364,726.05							
Notice of Transfer Allocations (NTA)	0.00	87,611.24	0.00	0.00	87,611.24	0.00	388,047.76	0.00	0.00	388,047.76	0.00	0.00	0.00	0.00	388,047.76	433,859.99	0.00	0.00	0.00	0.00	0.00	433,859.00	0.00	0.00	433,859.00							
MDR 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						
Advice to Debit Account	0.00	87,611.24	0.00	0.00	87,611.24	0.00	388,047.76	0.00	0.00	388,047.76	0.00	0.00	0.00	0.00	388,047.76	433,859.99	0.00	0.00	0.00	0.00	0.00	433,859.00	0.00	0.00	433,859.00							
Working Fund for FAPEs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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						
TOTAL CASH DISBURSEMENTS	1,126,121.52	5,693,113.22	0.00	0.00	6,819,234.74	16,166.99	2,010,560.45	0.00	0.00	2,026,721.44	0.00	0.00	0.00	0.00	2,026,721.44	3,236,856.16	0.00	0.00	0.00	0.00	1,136,260.51	7,103,885.87	0.00	0.00	8,239,956.16							
NON-CASH DISBURSEMENTS	90,081.95	8,999.96	0.00	0.00	99,081.95	0.00	83,517.12	0.00	0.00	83,517.12	0.00	0.00	0.00	0.00	83,517.12	162,598.97	0.00	0.00	0.00	0.00	90,081.95	82,517.02	0.00	0.00	162,598.97							
Tax Reimbursement Advance Issued (TRA)	90,081.95	8,999.96	0.00	0.00	99,081.95	0.00	83,517.12	0.00	0.00	83,517.12	0.00	0.00	0.00	0.00	83,517.12	162,598.97	0.00	0.00	0.00	0.00	90,081.95	82,517.02	0.00	0.00	162,598.97							
Non-Cash Disbursement 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						
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						
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						
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						
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						
Others (e.g. TIF, BT, Dice 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						
Adjustment: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 close	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	90,081.95	8,999.96	0.00	0.00	99,081.95	0.00	83,517.12	0.00	0.00	83,517.12	0.00	0.00	0.00	0.00	83,517.12	162,598.97	0.00	0.00	0.00	0.00	90,081.95	82,517.02	0.00	0.00	162,598.97							
GRAND TOTAL	1,216,203.47	5,702,113.12	0.00	0.00	6,918,316.59	16,166.99	2,094,066.57	0.00	0.00	2,110,238.56	0.00	0.00	0.00	0.00	2,110,238.56	3,422,555.15	0.00	0.00	0.00	0.00	1,226,372.46	7,186,132.66	0.00	0.00	8,422,555.15							

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	8,428,598.97	8,428,598.97
NCA	0.00	7,619,060.00	7,619,060.00
NTA	0.00	425,060.00	425,060.00
Working Fund	0.00	0.00	0.00
TRA	0.00	182,568.97	182,568.97
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	0.00	8,428,598.97	8,428,598.97
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	8,422,555.15	8,422,555.15
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. TIF, BT, Dice Stamp, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at close	0.00	4,043.82	4,043.82
Total Disbursements Program	0.00	8,428,598.97	8,428,598.97
Less: Actual Disbursements	0.00	8,422,555.15	8,422,555.15
(Over)/Under spending	0.00	4,043.82	4,043.82


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

Certified Correct:

MARILYN L. ACRA
Accountant

Date: 02/01/2023

Recommending Approval:

JASMIN G. BANEZ
Chief Administrative Officer
Date: 02/01/2023

Approved By:

DR. TERESITA A. TABADOC
OIC, Office of the Regional Director
Date: 02/01/2023