MONTHLY REPORT OF DISBURSEMENTS For the month of January 2020

Department of Science and Technology (DOST)
Office of the Secretary
Regional Office - I
19 001 0300001

Department Agency/Entity Operating Unit Organization Code

Parleulars		Prior Ysan's Budget										Trust Labities					Grand Total				20						
		T	Current Year Budget FinEx	со	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				Bo#//	SUB-TOTAL		MODE	co	TOTAL	PS	MODE	FinD	co	TOTAL	Remarks		
	P6	MOOE				PS	ЗОСИ	FinEx	CO	Sub-Yotal	P3	MODE	FinEx	CO	Sub-Total	IOIAL		Pü	MODE	· ·	IOTAL	ro .					
1	2	3	4	5	6='2+3-4+5)	7	1	2	10	110(7+8+9+10)	12	13	14	15	15=(12+13+16+15)	17=(11+15)	15+(6+17)	19	20	21	22+(19+20+21)	23	24	25	56	27=(23+24+25+26)	20
ASH DISBURSEMENTS	1.501,476,52	760,010,45	0.00		2,261,465,97	9,00	0.00	6,00	0,00	00,00	0.2	2.0	0,00		0.00	0,00		00.0	23.0	010	0.00	1,591 478,52	760,019,45	0,00	0,00	2.251,436,97	
Notice of Crish Aguestion (h.CA)	1,501,476,52	760,010.45	0.00	6,00	2,261,480,97	1,00	6.00	6,00	0,00	00,0	20	0.0			0,00			0.00	0.00	0.00	0,00	1,501,476,52	760,010.45	0,00	0,00	2.251,436.97	
MDS Checks Issued	18,000,00	140.311,57	00,0	0,00	158,351,57	9,00	0.00	0,00	0,00	0,00	0.1		0,00	0,00	0,00			00,0	0.00	0,00	0.00	18,600,00	140,361,57	0,00	0,00	158,361,57	
Advice to Debit Account	1,483,476,52	819,648,82	00,0	09,0	2,100,125,40	3,00	0,00	6,00	0.00	01.0	0,0				0,03	0.00	2,103.125,48	0,00	0,00	00,00	0.00	1,463,476,52	519,642,85	0.00	0.00		
Notice of Transfer Allocations (NTA)	0.00	0,00	00.0	0.00	0.00	9.00	0.00	6,00	0.00	00.0	1,0		0 0.00		0.00	0.00		00.0	00.0	0.00	9.00	0,00	0,00	0.00	0.00	0.00	
MOS Checks (sould	0.00	0.00	00.0	0,00	0,00	2.00	6.00	6,00	0.00	00,0	10	0.0		0.00	0.00			90.0	9.00	0,00	0,00	5.00	0.00	0,00	0,00	0.00	
Advice to Debit Account	0.00	0.00	00,0	00,0	0,00	0,00	0.00	6,00	0,00	0,00	10	0.0	0,00	0.00	0.00	0,00	0,00	0.00	0.00	020	0,00	0.00	0.00	0,00	02,0	0.00	
Working Fund für FAP's	0.00	0.90	0.00	03.0	0.00	9.00	arc	6100	0.00	0.00	0.0		0 0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	10000
Cash Distursement Colling (CDC)	0.00	0.00	0.00	020	0.00	8.00	0.00	6,00	0.00	0.00	10			0.00	0.00			0.00	0.00	0.00	2.00	8.00	0.00	0.00	00.0	0.00	
CTAL CASH DISBURSEMENTS	1,501,478.52	760.010.45	0.00	0.00	2,261,486.97	5.00	0.00	£100	0.00	0.00	01	0.0	0.00	0.00	0.00	0.00		0.00	010	0.00	2.00	1,501,476,52	760,910.45	0.00	0.00	2,281,456.97	
ON-CASH DISBURSEMENTS	138,614.62	8,201.91	0.00	0.00	146,836,53	0.00	0.00	6.00		0.00	0.0		D.00	0.00	0.20	0.00	146,536,53	00.0	0.00	000	0.00	138,614.62	8,221.91	0.00	00.0	145,836,53	
Tax Renottance Advices (Street (TEA)	135,614.52	8,221,91	0.00	03.0	148,838,53	0.60	0.00	6.00	0.00	0.00	0.0	0.0	0 0.00	0.00	0.00	0.00	146.836.53	0.00	0.00	0.00		136,674,62	8,221.91	0.00	0.00	146,036.53	
Non-Cesti Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.0	0.0	0 0.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00	2.00	0.00	0.00	0.00	0.00	920	
Disbursements effected through outsight	e.00	0.70	0.00	0.00	0.00	0.00	0.00	6,00	0,00	00.0	0.0	3.0	0.00		0.00	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
eductions from chains (please specify) Overpayment of expenses (e.g. ersonnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	00.0	0.00	0.0	2.0	0.00	2.00	0.00	0.0	0.00	00.0	00.0	0.00	2.00	0.00	0.00	0.00	00.0	0.00	28004 9-0010
Restitution for loss of government	0.00	0.00	00.0	0.00	0.00	0.00	0.10	0.00	0.00	00.00	0.0	0.0	0.00	0.00		0.0	0.00	0.00	00.0	0,00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and sanitar	0.00	0,00	00,0	one	0.00	9,00	0,00	6,00	0.00	0.00	0,0	0,0	0 0,00	9,00	0,00	0.0	0.90	9,000	0,00	e,00	9,60	0,00	0,00	0.00	0,00	0.00	
Others/TEF, BTr-Documentary Stamp ax, etc.)	0.00	0,96	00,0	ona	2,00	0,60	8,00	6.00	0.00	03,0	0,0	0,0	0.00	0,00	0,00	0.0	0.00	00,0	03,0	03.9	5,00	0,00	8,00	0.00	0.00	0.00	
DTAL NON-CASH DISBURGEMENTS	138,614,02	8,221,91	00.0	0.00	146,636,53	0.00	0,00	6,00	0.00	00.0	0.0		0.00	0,00	0,00	0,0	146.836,53	0,00	09,0	0,00		138.814.82	8,221,91	0.00	0.00	145,9 (6.53)	
SAMO TOTAL	1,540,091,14	768 202.36	00.0	0.00	2,408,323,50	200	0.00	6.00	0.00	0.00	0.0	10.0			0.00	0.0		0,00	0,00	0,00	0.00	1,540,091,14	755,232,35	0.00	0.00	2,406,323,50	

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(19	(4)	(3)	(4)
Total Disbursement Authorities Received	0.00	4 117 505,53	4,117,536,53
NGA	0,00	3,971,000,00	3,971,000,00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	6.00
TRA	0.09	146,636,53	145,636,53
COC	0.09	0.00	9.00
NÇAN	0.09	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* result	0.03	0.00	0.00
Total Distursement Authorities Available	0.00	4.117,826,53	4,117,836,53
Less:	0.60	0.00	0.00
Lapsed NCA	66.0	0.00	0,00
Distursements	0,00	2,408,323,50	2,408,323,50
Less: Other Non-Cash Distursoments	0,00	0,00	0,00
Distrusements effected through outright deductions from claims	0,00	3,66	0.00
Overdayment of expenses (e.g. personnel benefits)	0.00	0,00	0.00
Restitution for loss of government property	00,0	0,00	0,00
Liquidated damages and similar claims	0,00	0,00	0,00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0,05	0,00	0,00
Additions: Adjustments (e.g. cancelled/stated thecks)	0.00	0,00	0,00
Balance of Discursement Autrorities as at date	0,50	1,709.513,03	1,709,513,03
Total Disbursements Program	0,00	4,117,896,53	4 117,936,53
Lese: "Actual Distursaments	0.99	2,408,323.50	2,408,323,50
(Over) Under spending	0.00	1.709.5 3.03	1,709,513,03
And and Parism of ACTA to discovering			

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Notes: "The use of NTA is discouraged

Notes: ""Amounts should tally with the grand total disbusinesses (column 27).

Date: 10-Feb-2020

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Director of Financial Management Service (FMS) or Equivalent

This regard was gunerated using the Unified Reporting Dystem on 10/02/2020 10:12 Invasion/FAR4.1.2 , Status - APPROVED