MONTHLY REPORT OF DISBURSEMENTS For the month of October 2019

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

Department Agency/Entity Operating Unit Organization Code

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabities					Grand Total						
	PS	MODE	FinEx	CD	TOTAL	Prior Year's Accounts Payeble				Cornect Year's Accounts Payette				TOTAL	SUB-TOTAL	TAL PS		co	TOTAL			FinEx	co	TOTAL	Remarks		
			PHEA	-		PS	MODE	FinEx	co	Sub-Total	PS	MODE	FinDx	CO	Sub-Total	IUIAL		13	NOOE	w	IDIAL	73	MODE	FINEX	w	IDIAL	
1	2	9	4	5	6=(2+3+4+5)	7	5	9	10	11#(7+8+9+10)	12	13	14	15	10=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	51	22*(19+20+21)	23	24	25	26	27=(23+24+25+26)	23
CASH DISBURSEMENTS	1,603.398.20	3 955,594,50	0.00	010	5 558 993.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.0	0.00	0.00	5.558,999.70	0.00	0.00	929	0.00	1,503,399,20	3,955,594,50	0.00	0.00	5.555.993.70	To the second
Notice of Crish Allocation (NCA)	1,603,399.20	3,192,031.76	0.00	010	4,795,430.86	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	4,765,430.66	0.00	6.00	00.0	0.00	1,603,599.20	3,192,031,76	0.00	0.00	4,795,430.66	
MDS Checks lasted	0.00	677,376.48	0.00	0.00	677,378,48	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.0	00.0	0.00	677.376.48	0.00	0.00	0.00	0.00	0.00	677 376.48	0.00	0.50	677,376.45	
Advice to Debit Account	1,603,396.20	2,514,655,26	0.00	02.0	4,116,054.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.0	0.00	0.00	4,118,054.46	0.00	0.00	00.0	3.00	1,503,299.20	2,514,655.28	0.00	0.00	4.118,054.48	
Notice of Transfer Allexations (NTA)	0.00	763.562,74	0.00	0.00	763,562,74	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.0		0.00	763.562.74	0.00	0.00	0,00	0.00	03.0	762.562,74	0.00	0.00	783,562,74	
MDS Crecks based	8.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	9.00		0.00	3.0		6.00	0.00	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	9.00	
Advise to Debit Assount	0.00	763.562.74	0.00	0.00	763,562,74	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	763 562.74	0.00	0.00	00.0	0.00	0.00	762.562,74	0.00	0.00	763,562,74	
Working Fund for FAPs	0,00	0,00	0.00	0,00	0,00	5,00	0,00	0,00	0,00	00,0	0,00		0.00	0.0	0.00	00.0	0.00	0,00	0.00	0,00	0.00	0.00	0,00	0.00	0,00	0.00	
Cash Distursement Cs (king (CDC)	0.00	0.00	9,00	0.00	0,00	9,00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0,00	0,00	0,00	0.00	
CTAL CASH DISBURSEMENTS	1,603,399,20	3,955,594,50	0.00	0.00	5,558,993,70	0,00	6,60	9.00	0.00	0,00	02.0	0.00	0,00	0.0	00,00	0.00	5,588,949,70	0,00	0,00	00,0	0,00	1,603,399,20	7,655,594,50	0,00	0,00	5,558,993,70	
NON-GASH DISBURSEMENTS	212.542,17	58,989,45	0,00	00,0	271,531,62	0,00	0,00	0,00	0,00	0.00	00.0	0.00	0.00	0.0	00,0	00,0	271,531,62	0,00	0,00	00,00	00.0	212 542,17	58 989,45	9,00	0.00	271,531,62	
Tex Romittance Advices Issued (TRA)	212,542,17	\$8,989,45	0,00	00,0	271,531,52	0.00	0,00	0,00	0.00	93,0	020	0,00	2,55	0,0	00,0	00,0	271,531,62	0,00	03,0	0,00	0.00	212,542,17	58,869,45	0.00	0.00	271,531,62	
Non-Cash Aratinent Authority (NCAA)	0.00	0,00	0,00	0,00	0.00	0.00	0.00	0,00	0.00	00.0	90,00	0,00	0,00	9,0		00,00	0,00	0,00	0,00	00.0		00,0	0.00	0,00	0,00	0.00	
Disbursaments effected through outright reductions from claims (please specify)	0,00	0,00	0,00	00.0	0,00	0.00	0,00	0,00	0,00	0.00	0,00	0.00	0,00	0.0	0.00	00,00	0.00	0.00	0.00	00.9	0.00	03.0	0.00	0.00	0.00	0.00	-
Overpayment of expension e.g. ensured benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	020	0.20	0.00	0.00	0.0	00.0	00.0	0.00	0.00	0.00	0.00	0.00	03.0	0.00	0.00	0.00	0.00	
Restriction for loss of government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	90.0	0.00	0.00	0.00	0.0	00.0	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and striker	0.00	0.00	0.00	010	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	5.0	00.00	920	0.00	0.00	0.00	00.9	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp (ax. etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTAL NON-CASH DEBURSELIENTS	212,542.17	58,989.45	0.00	0.00	271,531.62	0.00	0.00	0.00	0.00	00.0	0.00	0.00	0.00	0.0	0 0.00	00.0	271,531.62	0.00	0.00	00.9	0.00	212,542.17	58,969.45	0.00	0.50	271,531.62	
FRAND TOTAL	1,615.941.37	4.014.552.95	0.00	0.00	5 830,535,30	2.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	9.0	00.0	0.00	5.830,525.32	0.00	0.00	6.00	2.00	1.515 \$41.37	4 014 583.95	0.00	0.00	5,830,535,32	

SUMMARY					
Particulars	Previous Report	This Month	As at Dote		
(1)	(2)	(3)	(4)		
Total Disbursement Authorities Received	0,00	9,00	0,00		
NGA	71,756,715,00	5,519,000,00	27,275,715,00		
NTA	9,099,579,06	171,947,87	9,271,526,93		
Working Fund	0,00	0.00	0.00		
TRA	2,541,684,06	271,531,62	2,912,515,70		
CDC	0,00	0.00	0.00		
NCAA	0,00	90,0	0,00		
Lese: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00		
Total Disbursement Authorities Available	83,497,378,14	5,962,479,49	89,459,857,63		
Lenet:	0.03	9.00	0.00		
Lapsed NCA	1,692,145,59	7,571,43	1,699,720,01		
Disbursements	81,805,229,56	5,830,525,32	87,835,754,85		
Less: Other Nort-Cosh Distursements	0,00	9,00	9,00		
Disbursements effected through suffight deductions from dama	0.00	0.00	0.00		
Overpryment of expenses(e.g. personnel benefits)	0.00	0,00	0,00		
Restitution for loss of government property	0,00	0.00	8.00		
Uquidated danuages and similar spirits	0.09	0,00	0,00		
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.03	0.00	0.00		
Add/Less: Adjustments (e.g. cenceBid/stated checks)	0,00	00.00	0.00		
Balance of Disbursement Authorities as at pute	0.00	124,382,74	124,382.74		
Total Disbursements Program	53,497,375,14	5.962,479.49	89,459,857,63		
Leset "Actual Disbursements	75,911.025.12	5,830,525,32	81,741,553.44		
(Owr/YUnder spending	1,592,149,58	131,954,17	1,824,102,75		
Notes: "The use of NTA is discouraged					

Date: 06-Nov-2019

NAME: "The use of NTA a discurrence in the control of the control

inancial Management Service (FMS) or Equivalent