MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
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+	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	3,897,713.06	14,759,812.60	0.00	0.00	18,657,525.66	0.00	120,125.00	0.00	0.00	120,125.00	0.00	0.00	0.00	0.00	0.00	120,125.00	18,777,650.66	0.00	0.00	0.00	0.00	3,897,713.06	14,879,937.60	0.00	0.00	18,777,650.66	
Notice of Cash Allocation (NCA)	3,897,713.06	12,251,952.77	0.00	0.00	16,149,665.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,149,665.83	0.00	0.00	0.00	0.00	3,897,713.06	12,251,952.77	0.00	0.00	16,149,665.83	
MDS Checks Issued	471,304.66	5,311,629.02	0.00	0.00	5,782,933.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,782,933.70	0.00	0.00	0.00	0.00	471,304.66	5,311,629.02	0.00	0.00	5,782,933.70	
Advice to Debit Account	3,426,408.38	6,940,323.75	0.00	0.00	10,366,732.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,366,732.13	0.00	0.00	0.00	0.00	3,426,408.38	6,940,323.75	0.00	0.00	10,366,732.13	
Notice of Transfer Allocations (NTA)	0.00	2,507,859.83	0.00	0.00	2,507,859.83	0.00	120,125.00	0.00	0.00	120,125.00	0.00	0.00	0.00	0.00	0.00	120,125.00	2,627,984.83	0.00	0.00	0.00	0.00	0.00	2,627,984.83	0.00	0.00	2,627,984.83	
MDS Checks Issued	0.00	869,000.67	0.00	0.00	869,000.67	0.00	120,125.00	0.00	0.00	120,125.00	0.00	0.00	0.00	0.00	0.00	120,125.00	989,125.67	0.00	0.00	0.00	0.00	0.00	989,125.67	0.00	0.00	989,125.67	
Advice to Debit Account	0.00	1,638,859.16	0.00	0.00	1,638,859.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638,859.16	0.00	0.00	0.00	0.00	0.00	1,638,859.16	0.00	0.00	1,638,859.16	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 DISBURSEMENT	3,897,713.06	14,759,812.60	0.00	0.00	18,657,525.66	0.00	120,125.00	0.00	0.00	120,125.00	0.00	0.00	0.00	0.00	0.00	120,125.00	18,777,650.66	0.00	0.00	0.00	0.00	3,897,713.06	14,879,937.60	0.00	0.00	18,777,650.66	
NON-CASH DISBURSEMENTS	330,992.52	561,114.15	0.00	0.00	892,106.67	0.00	5,625.00	0.00	0.00	5,625.00	0.00	0.00	0.00	0.00	0.00	5,625.00	897,731.67	0.00	0.00	0.00	0.00	330,992.52	566,739.15	0.00	0.00	897,731.67	
Tax Remittance Advices Issued (TRA)	330,992.52	561,114.15	0.00	0.00	892,106.67	0.00	5,625.00	0.00	0.00	5,625.00	0.00	0.00	0.00	0.00	0.00	5,625.00	897,731.67	0.00	0.00	0.00	0.00	330,992.52	566,739.15	0.00	0.00	897,731.67	
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	
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(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	
TOTAL NON-CASH DISBURSEMENTS	330,992.52	561,114.15	0.00	0.00	892,106.67	0.00	5,625.00	0.00	0.00	5,625.00	0.00	0.00	0.00	0.00	0.00	5,625.00	897,731.67	0.00	0.00	0.00	0.00	330,992.52	566,739.15	0.00	0.00	897,731.67	
GRAND TOTAL	4,228,705.58	15,320,926.75	0.00	0.00	19,549,632.33	0.00	125,750.00	0.00	0.00	125,750.00	0.00	0.00	0.00	0.00	0.00	125,750.00	19,675,382.33	0.00	0.00	0.00	0.00	4,228,705.58	15,446,676.75	0.00	0.00	19,675,382.33	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	145,245,105.21	8,924,392.87	154,169,498.08
NCA	119,907,000.00	7,519,000.00	127,426,000.00
NTA	20,981,172.42	507,661.20	21,488,833.62
Working Fund	0.00	0.00	0.00
TRA	4,356,932.79	897,731.67	5,254,664.46
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	145,245,105.21	8,924,392.87	154,169,498.08
Less:			
Lapsed NCA	12,561,331.09	759,187.18	13,320,518.27
Disbursements	121,173,597.48	19,675,382.33	140,848,979.81
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	11,510,176.64	-11,510,176.64	0.00
Total Disbursements Program	145,245,105.21	8,924,392.87	154,169,498.08
Less: *Actual Disbursements	121,173,597.48	19,675,382.33	140,848,979.81
(Over)/Under spending	24,071,507.73	-10,750,989.46	13,320,518.27

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

Certified Correct:

MANILYN L. AGRA
Accountant
Date: Jan. 6, 2022

Recommending Approval:

JASMINE C. BAÑEZ
Chief Administrative Officer
Date: Jan. 7, 2022

Approved By:

ARMANDO Q. CANAL
Regional Director
Date: Jan. 6, 2022

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