

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	2	3	4	5	6=(2+3+4+5)	7	8	FinEx	CO	Sub-Total	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)
1	2	3	4	5	6=(2+3+4+5)	7	8	FinEx	CO	Sub-Total	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)
CASH DISBURSEMENTS	3,626,829.65	5,036,415.51	0.00	0.00	8,663,245.16	0.00	3,165,269.66	0.00	0.00	3,165,269.66	0.00	0.00	0.00	0.00	0.00	3,165,269.66	11,828,514.82	0.00	0.00	0.00	0.00	3,626,829.65	8,201,685.17	0.00	0.00	11,828,514.82
Notice of Cash Allocation (NCA)	3,626,829.65	4,011,126.34	0.00	0.00	7,637,955.99	0.00	2,430,780.86	0.00	0.00	2,430,780.86	0.00	0.00	0.00	0.00	0.00	2,430,780.86	10,068,736.85	0.00	0.00	0.00	0.00	3,626,829.65	6,441,907.20	0.00	0.00	10,068,736.85
MDS Checks Issued	0.00	3,363,657.50	0.00	0.00	3,363,657.50	0.00	1,291,378.43	0.00	0.00	1,291,378.43	0.00	0.00	0.00	0.00	0.00	1,291,378.43	4,685,035.93	0.00	0.00	0.00	0.00	0.00	4,685,035.93	0.00	0.00	4,685,035.93
Advice to Debit Account	3,626,829.65	617,468.94	0.00	0.00	4,244,298.49	0.00	1,139,402.43	0.00	0.00	1,139,402.43	0.00	0.00	0.00	0.00	0.00	1,139,402.43	5,383,700.92	0.00	0.00	0.00	0.00	3,626,829.65	1,756,871.27	0.00	0.00	5,383,700.92
Notice of Transfer Allocations (NTA)	0.00	1,025,289.17	0.00	0.00	1,025,289.17	0.00	734,488.80	0.00	0.00	734,488.80	0.00	0.00	0.00	0.00	0.00	734,488.80	1,759,777.97	0.00	0.00	0.00	0.00	0.00	1,759,777.97	0.00	0.00	1,759,777.97
MDS Checks Issued	0.00	106,786.00	0.00	0.00	106,786.00	0.00	200,583.22	0.00	0.00	200,583.22	0.00	0.00	0.00	0.00	0.00	200,583.22	309,369.22	0.00	0.00	0.00	0.00	0.00	309,369.22	0.00	0.00	309,369.22
Advice to Debit Account	0.00	916,503.17	0.00	0.00	916,503.17	0.00	533,905.58	0.00	0.00	533,905.58	0.00	0.00	0.00	0.00	0.00	533,905.58	1,450,406.75	0.00	0.00	0.00	0.00	0.00	1,450,406.75	0.00	0.00	1,450,406.75
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 Calling (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	3,626,829.65	5,036,415.51	0.00	0.00	8,663,245.16	0.00	3,165,269.66	0.00	0.00	3,165,269.66	0.00	0.00	0.00	0.00	0.00	3,165,269.66	11,828,514.82	0.00	0.00	0.00	0.00	3,626,829.65	8,201,685.17	0.00	0.00	11,828,514.82
NON-CASH DISBURSEMENTS	296,328.74	34,647.77	0.00	0.00	330,976.51	0.00	135,153.18	0.00	0.00	135,153.18	0.00	0.00	0.00	0.00	0.00	135,153.18	466,129.69	0.00	0.00	0.00	0.00	296,328.74	169,800.95	0.00	0.00	466,129.69
Tax Refundance Advances Issued (TRA)	296,328.74	34,647.77	0.00	0.00	330,976.51	0.00	135,153.18	0.00	0.00	135,153.18	0.00	0.00	0.00	0.00	0.00	135,153.18	466,129.69	0.00	0.00	0.00	0.00	296,328.74	169,800.95	0.00	0.00	466,129.69
Non-Cash Advance 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	296,328.74	34,647.77	0.00	0.00	330,976.51	0.00	135,153.18	0.00	0.00	135,153.18	0.00	0.00	0.00	0.00	0.00	135,153.18	466,129.69	0.00	0.00	0.00	0.00	296,328.74	169,800.95	0.00	0.00	466,129.69
GRAND TOTAL	3,923,158.39	5,071,063.28	0.00	0.00	8,994,221.67	0.00	3,300,422.84	0.00	0.00	3,300,422.84	0.00	0.00	0.00	0.00	0.00	3,300,422.84	12,294,644.51	0.00	0.00	0.00	0.00	3,923,158.39	8,371,486.12	0.00	0.00	12,294,644.51

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	40,585,693.16	15,986,236.69	56,571,929.85
NCA	35,444,000.00	12,678,000.00	48,122,000.00
NTA	4,136,902.40	2,842,107.00	6,979,009.40
Working Fund	0.00	0.00	0.00
TRA	1,004,790.76	466,129.69	1,470,920.45
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	40,585,693.16	15,986,236.69	56,571,929.85
Less:			
Lapsed NCA	239,694.65	66,552.85	306,247.50
Disbursements	33,074,574.22	12,294,644.51	45,369,218.73
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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Adjust: less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	7,271,424.29	3,625,039.33	10,896,463.62
Total Disbursements Program	40,585,693.16	15,986,236.69	56,571,929.85
Less: *Actual Disbursements	33,074,574.22	12,294,644.51	45,369,218.73
(Over)/Under spending	7,511,118.94	3,691,592.18	11,202,711.12

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

Certified Correct:

MANILYN L. ASRA

Accountant

Date: June 4, 2020

Recommending Approval:

JASMIN C. BAEZ

Chief Administrative Officer

Date: June 4, 2020

Approved By:

ARMANDO Q. GUNAL

Regional Director

Date: June 4, 2020