

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 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										Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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+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	1,594,234.03	3,478,133.77	0.00	0.00	5,072,367.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,072,367.80	0.00	0.00	0.00	0.00	1,594,234.03	3,478,133.77	0.00	0.00	5,072,367.80		
Notice of Cash Allocation (NCA)	1,594,234.03	2,468,925.33	0.00	0.00	4,063,159.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,063,159.41	0.00	0.00	0.00	0.00	1,594,234.03	2,468,925.33	0.00	0.00	4,063,159.41		
MDS Checks Issued	0.00	971,423.87	0.00	0.00	971,423.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971,423.87	0.00	0.00	0.00	0.00	0.00	971,423.87	0.00	0.00	971,423.87		
Advice to Debit Account	1,594,234.03	1,497,501.51	0.00	0.00	3,091,735.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,091,735.54	0.00	0.00	0.00	0.00	1,594,234.03	1,497,501.51	0.00	0.00	3,091,735.54		
Notice of Transfer Allocations (NTA)	0.00	1,009,208.39	0.00	0.00	1,009,208.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009,208.39	0.00	0.00	0.00	0.00	0.00	1,009,208.39	0.00	0.00	1,009,208.39		
MDS Checks Issued	0.00	861,442.93	0.00	0.00	861,442.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861,442.93	0.00	0.00	0.00	0.00	0.00	861,442.93	0.00	0.00	861,442.93		
Advice to Debit Account	0.00	147,765.46	0.00	0.00	147,765.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,765.46	0.00	0.00	0.00	0.00	0.00	147,765.46	0.00	0.00	147,765.46		
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		
Cash Disbursement Vowing (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		
TOTAL CASH DISBURSEMENT	1,594,234.03	3,478,133.77	0.00	0.00	5,072,367.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,072,367.80	0.00	0.00	0.00	0.00	1,594,234.03	3,478,133.77	0.00	0.00	5,072,367.80		
NON-CASH DISBURSEMENTS	221,341.38	104,254.99	0.00	0.00	325,596.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,596.37	0.00	0.00	0.00	0.00	221,341.38	104,254.99	0.00	0.00	325,596.37		
Tax Remittance Advances Issued (TRA)	221,341.38	104,254.99	0.00	0.00	325,596.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,596.37	0.00	0.00	0.00	0.00	221,341.38	104,254.99	0.00	0.00	325,596.37		
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		
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		
Overpayment of expenses (e.g. personal 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		
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		
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		
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		
TOTAL NON-CASH DISBURSEMENTS	221,341.38	104,254.99	0.00	0.00	325,596.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,596.37	0.00	0.00	0.00	0.00	221,341.38	104,254.99	0.00	0.00	325,596.37		
GRAND TOTAL	1,815,575.41	3,582,388.76	0.00	0.00	5,397,964.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,397,964.17	0.00	0.00	0.00	0.00	1,815,575.41	3,582,388.76	0.00	0.00	5,397,964.17		

## SUMMARY

Particulars	Prior Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	16,249,037.73	15,091,623.76	131,340,631.49
NCA	33,918,000.00	13,717,000.00	107,635,700.00
NTA	18,980,121.43	1,049,027.39	20,009,148.82
Working Fund	0.00	0.00	0.00
TRA	3,370,916.30	325,596.37	3,696,512.67
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	16,249,037.73	15,091,623.76	131,340,631.49
Less:			
Lapsed NCA	12,551,731.09		12,551,731.09
Disbursements	03,697,306.64	5,397,964.17	109,095,709.81
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. personal 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/stand checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	9,693,659.59	9,693,659.59
Total Disbursements Program	16,249,037.73	15,091,623.76	131,340,631.49
Less: *Actual Disbursements	03,697,306.64	5,397,964.17	109,095,709.81
(Over)/Under spending	12,551,731.09	9,693,659.59	22,245,310.68

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

Certified Correct:



MARILYN L. AGURA

Accountant

Date: Nov. 8, 2021

Recommending Approval:



JASMIN E. BAÑEZ

Chief Administrative Officer

Date: Nov. 8, 2021

Approved By:



ARMANDO Q. GINAL

Regional Director

Date: Nov. 8, 2021