

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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										Current Year's Accounts Payable					SUB-TOTAL	Thru Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					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=17+18	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28					
CASH DISBURSEMENTS	1,553,723.37	8,344,830.71	0.00	0.00	9,898,554.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,898,554.08	0.00	0.00	0.00	0.00	1,553,723.37	8,344,830.71	0.00	0.00	9,898,554.08						
Notice of Cash Allocation (NCA)	1,553,723.37	7,328,810.35	0.00	0.00	8,882,533.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,882,533.72	0.00	0.00	0.00	0.00	1,553,723.37	7,328,810.35	0.00	0.00	8,882,533.72						
MOS Checks Issued	20,500.00	4,215,000.26	0.00	0.00	4,235,500.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,235,500.26	0.00	0.00	0.00	0.00	20,500.00	4,215,000.26	0.00	0.00	4,235,500.26						
Advice to Debit Account	1,533,223.37	3,111,810.06	0.00	0.00	4,644,833.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,644,833.46	0.00	0.00	0.00	0.00	1,533,223.37	3,111,810.06	0.00	0.00	4,644,833.46						
Notice of Transfer Allocations (NTA)	0.00	1,018,320.36	0.00	0.00	1,018,320.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018,320.36	0.00	0.00	0.00	0.00	0.00	1,018,320.36	0.00	0.00	1,018,320.36						
MOS Checks Issued	0.00	389,567.70	0.00	0.00	389,567.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,567.70	0.00	0.00	0.00	0.00	0.00	389,567.70	0.00	0.00	389,567.70						
Advice to Debit Account	0.00	628,752.66	0.00	0.00	628,752.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628,752.66	0.00	0.00	0.00	0.00	0.00	628,752.66	0.00	0.00	628,752.66						
Working Fund for FAIs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,553,723.37	8,344,830.71	0.00	0.00	9,898,554.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,898,554.08	0.00	0.00	0.00	0.00	1,553,723.37	8,344,830.71	0.00	0.00	9,898,554.08						
NON-CASH DISBURSEMENTS	281,065.57	174,651.29	0.00	0.00	455,746.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,746.86	0.00	0.00	0.00	0.00	281,065.57	174,651.29	0.00	0.00	455,746.86						
Tax Remittance Advice Issued (TRA)	281,065.57	174,651.29	0.00	0.00	455,746.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,746.86	0.00	0.00	0.00	0.00	281,065.57	174,651.29	0.00	0.00	455,746.86						
Non-Cash Advancement 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, BTH-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	281,065.57	174,651.29	0.00	0.00	455,746.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,746.86	0.00	0.00	0.00	0.00	281,065.57	174,651.29	0.00	0.00	455,746.86						
GRAND TOTAL	1,834,818.94	8,519,482.00	0.00	0.00	10,354,400.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,354,400.94	0.00	0.00	0.00	0.00	1,834,818.94	8,519,482.00	0.00	0.00	10,354,400.94						

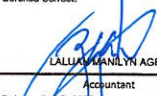
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	84,832,948.00	6,811,800.46	91,844,448.46
NCA	73,456,458.00	5,788,000.00	79,243,458.00
NTA	8,762,686.50	868,053.50	9,630,740.20
Working Fund	0.00	0.00	0.00
TRA	2,844,501.40	455,746.86	3,100,248.26
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	84,832,948.00	6,811,800.46	91,844,448.46
Less:			
Latent NCA	2,470,860.29	380,356.86	2,851,217.15
Disbursements	78,628,979.57	10,354,400.94	88,983,380.51
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,822,808.34	-3,822,808.34	-0.00
Total Disbursements Program	84,832,948.00	6,811,800.46	91,844,448.46
Less: Actual Disbursements	78,628,979.57	10,354,400.94	88,983,380.51
(Over)/Under spending	6,203,968.43	-3,442,600.48	2,851,065.95

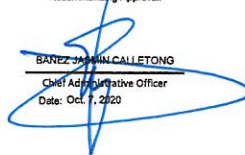
Note: * The use of NTA is discouraged

Note: ** Amounts should tally with the grand total disbursement (column 27).


Certified Correct:


LALLIAN MANILYN AGARA
Accountant
Date: Oct. 7, 2020

Recommending Approval:


BAREZ-JAMAIN CALLETONG
Chief Administrative Officer
Date: Oct. 7, 2020

Approved By:


GANAI ARMANDO QUINES
Regional Director
Date: Oct. 7, 2020