

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2022


Department : Department of Science and Technology (DOST)  
Agency/Entity : Office of the Secretary  
Operating Unit : Regional Office - I  
Organization Code (UACS) : 19 001 000001  
Fund Cluster : 01 Regular Agency Fund


Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	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+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	3,105,132.20	7,226,162.33	0.00	0.00	10,331,294.53	0.00	38,296.14	0.00	0.00	38,296.14	0.00	616,006.00	0.00	0.00	616,006.00	654,302.14	10,985,596.67	0.00	0.00	0.00	0.00	0.00	3,105,132.20	7,281,454.47	0.00	0.00	10,986,586.67	
Notice of Cash Allocation (NCA)	3,105,132.20	7,107,338.84	0.00	0.00	10,212,471.04	0.00	38,296.14	0.00	0.00	38,296.14	0.00	616,006.00	0.00	0.00	616,006.00	654,302.14	10,897,773.18	0.00	0.00	0.00	0.00	0.00	3,105,132.20	7,163,640.96	0.00	0.00	10,867,773.18	
MDS Checks Issued	1,791.40	307,842.65	0.00	0.00	309,634.05	0.00	0.00	0.00	0.00	0.00	0.00	330,373.34	0.00	0.00	330,373.34	330,373.34	330,373.34	0.00	0.00	0.00	0.00	0.00	1,791.40	308,213.87	0.00	0.00	330,005.27	
Advice to Debit Account	3,103,340.80	6,799,486.21	0.00	0.00	9,902,827.01	0.00	38,296.14	0.00	0.00	38,296.14	0.00	415,632.76	0.00	0.00	415,632.76	454,675.00	10,337,507.91	0.00	0.00	0.00	0.00	0.00	3,103,340.80	7,254,427.11	0.00	0.00	10,337,767.91	
Notice of Transfer Allocation (NTA)	0.00	118,823.49	0.00	0.00	118,823.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,823.49	0.00	0.00	0.00	0.00	0.00	0.00	118,823.49	0.00	0.00	118,823.49	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	118,823.49	0.00	0.00	118,823.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,823.49	0.00	0.00	0.00	0.00	0.00	0.00	118,823.49	0.00	0.00	118,823.49	
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	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	0.00	0.00
TOTAL CASH DISBURSEMENTS	3,105,132.20	7,226,162.33	0.00	0.00	10,331,294.53	0.00	38,296.14	0.00	0.00	38,296.14	0.00	616,006.00	0.00	0.00	616,006.00	654,302.14	10,985,596.67	0.00	0.00	0.00	0.00	0.00	3,105,132.20	7,281,454.47	0.00	0.00	10,986,586.67	
NON-CASH DISBURSEMENTS	363,291.45	147,533.25	0.00	0.00	510,824.70	0.00	0.00	0.00	0.00	0.00	0.00	19,584.91	0.00	0.00	19,584.91	19,584.91	332,409.81	0.00	0.00	0.00	0.00	0.00	363,291.45	147,115.16	0.00	0.00	510,406.61	
Tax Remittance Advice Issued (TRA)	363,291.45	147,533.25	0.00	0.00	510,824.70	0.00	0.00	0.00	0.00	0.00	0.00	19,584.91	0.00	0.00	19,584.91	19,584.91	332,409.81	0.00	0.00	0.00	0.00	0.00	363,291.45	147,115.16	0.00	0.00	510,406.61	
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	0.00	0.00
Disbursements effected through outright deductions from claims (disbursements)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00
Others (e.g. TDP, 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	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	363,291.45	147,533.25	0.00	0.00	510,824.70	0.00	0.00	0.00	0.00	0.00	0.00	19,584.91	0.00	0.00	19,584.91	19,584.91	332,409.81	0.00	0.00	0.00	0.00	0.00	363,291.45	147,115.16	0.00	0.00	510,406.61	
GRAND TOTAL	3,468,423.65	7,373,695.58	0.00	0.00	10,842,119.23	0.00	38,296.14	0.00	0.00	38,296.14	0.00	635,590.91	0.00	0.00	635,590.91	673,887.05	11,317,996.28	0.00	0.00	0.00	0.00	0.00	3,468,423.65	7,428,569.63	0.00	0.00	11,317,996.28	


**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	120,806,301.64	8,168,337.11	128,974,638.75
NCA	113,510,000.00	7,621,000.00	121,131,000.00
NTA	3,345,740.55	36,527.50	3,382,268.05
Working Fund	0.00	0.00	0.00
TRA	3,552,561.09	530,409.61	4,082,970.70
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	120,806,301.64	8,168,337.11	128,974,638.75
Less:	0.00	0.00	0.00
Issued NCA	8,310,546.85	115.23	8,310,662.08
Disbursements	109,371,163.36	11,517,096.28	120,888,259.64
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright disbursement 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. TDP, BTR, Documentary Stamp, etc.)	0.00	0.00	0.00
Advances/Adjustments (e.g. cancelled/voided checks)	2,812.50	0.00	2,812.50
Balance of Disbursement Authorities as at date	3,326,782.40	(3,338,782.40)	0.00
Total Disbursements Program	120,806,301.64	8,168,337.11	128,974,638.75
Less: Actual Disbursements	109,371,163.36	11,517,096.28	120,888,259.64
(Over)/Under spending	11,506,339.95	(3,338,669.17)	8,167,670.78

Notes: 1) The use of NTA is discouraged  
Notes: 2) Amounts should tally with the grand total disbursement (column 27).

Certified by  
  
**MANILYN L. AGURA**  
Accountant III  
Date: 1/10/2023

Recommending Approval:  
  
**JASMIN C. BANEZ**  
Chief Administrative Officer  
Date: 1/10/2023

Approved by  
  
**ARMANDO A. GANAL**  
Regional Director  
Date: 01/10/2023