

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2023

Department :Department of Science and Technology (DOST)  
Agency/Entity :Office of the Secretary  
Operating Unit :Regional Office - I  
Organization Code (UACB) :19 001 0500001  
Fund Cluster :01 - Regular Agency Fund

| Particulars  | Current Year Budget |              |       |      |              | Prior Year's Accounts Payable |      |           |      |           | Prior Year's Budget |            |       |      |            | 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                           | SUB-TOTAL  | PS   | MOOE | CO   | TOTAL     | PS   | MOOE | FinEx | CO   | TOTAL             | PS           | MOOE         | FinEx | CO           | TOTAL         |  |  |  |  |         |
|  | 1                   | 2            | 3     | 4    | 5            | 6                             | 7    | 8         | 9    | 10        | 11                  | 12         | 13    | 14   | 15         | 16                              | 17         | 18   | 19   | 20   | 21        | 22   | 23   | 24    | 25   | 26                | 27           | 28           | 29    | 30           | 31            |  |  |  |  |         |
| CASH DISBURSEMENTS   | 3,365,953.04        | 5,940,328.25 | 0.00  | 0.00 | 9,306,279.29 | 0.00                          | 0.00 | 14,433.84 | 0.00 | 14,433.84 | 0.00                | 678,334.94 | 0.00  | 0.00 | 678,334.94 | 678,334.94                      | 678,334.94 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00  | 0.00 | 0.00              | 3,365,953.04 | 5,940,328.25 | 0.00  | 0.00         | 9,306,279.29  |  |  |  |  |         |
| Notice of Cash Allocation (NCA)  | 3,365,953.04        | 4,832,182.56 | 0.00  | 0.00 | 8,198,135.60 | 0.00                          | 0.00 | 14,433.84 | 0.00 | 14,433.84 | 0.00                | 678,334.94 | 0.00  | 0.00 | 678,334.94 | 678,334.94                      | 678,334.94 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00  | 0.00 | 0.00              | 3,365,953.04 | 5,514,991.34 | 0.00  | 0.00         | 8,880,944.38  |  |  |  |  |         |
| MOS Checks Issued  | 0.00                | 69,732.61    | 0.00  | 0.00 | 69,732.61    | 0.00                          | 0.00 | 0.00      | 0.00 | 0.00      | 0.00                | 402.24     | 0.00  | 0.00 | 402.24     | 402.24                          | 402.24     | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00  | 0.00 | 0.00              | 0.00         | 60,134.85    | 0.00  | 0.00         | 60,134.85     |  |  |  |  |         |
| Advice to Debit Account  | 3,365,953.04        | 4,762,449.95 | 0.00  | 0.00 | 8,128,402.99 | 0.00                          | 0.00 | 14,433.84 | 0.00 | 14,433.84 | 0.00                | 677,932.70 | 0.00  | 0.00 | 677,932.70 | 677,932.70                      | 677,932.70 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00  | 0.00 | 0.00              | 3,365,953.04 | 5,454,816.49 | 0.00  | 0.00         | 8,820,769.53  |  |  |  |  |         |
| Notice of Transfer Allocation (NTA)  | 0.00                | 1,118,143.69 | 0.00  | 0.00 | 1,118,143.69 | 0.00                          | 0.00 | 0.00      | 0.00 | 0.00      | 0.00                | 0.00       | 0.00  | 0.00 | 0.00       | 0.00                            | 0.00       | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00  | 0.00 | 0.00              | 1,118,143.69 | 0.00         | 0.00  | 1,118,143.69 |               |  |  |  |  |         |
| MOS Checks Issued  | 0.00                | 33,100.10    | 0.00  | 0.00 | 33,100.10    | 0.00                          | 0.00 | 0.00      | 0.00 | 0.00      | 0.00                | 0.00       | 0.00  | 0.00 | 0.00       | 0.00                            | 0.00       | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00  | 0.00 | 0.00              | 0.00         | 33,100.10    | 0.00  | 0.00         | 33,100.10     |  |  |  |  |         |
| Advice to Debit Account  | 0.00                | 1,085,043.59 | 0.00  | 0.00 | 1,085,043.59 | 0.00                          | 0.00 | 0.00      | 0.00 | 0.00      | 0.00                | 0.00       | 0.00  | 0.00 | 0.00       | 0.00                            | 0.00       | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00  | 0.00 | 0.00              | 1,085,043.59 | 0.00         | 0.00  | 1,085,043.59 |               |  |  |  |  |         |
| Working Fund for Infra   | 0.00                | 0.00         | 0.00  | 0.00 | 0.00         | 0.00                          | 0.00 | 0.00      | 0.00 | 0.00      | 0.00                | 0.00       | 0.00  | 0.00 | 0.00       | 0.00                            | 0.00       | 0.00 | 0.00 | 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         | 0.00  | 0.00         | 0.00          |  |  |  |  |         |
| TOTAL CASH DISBURSEMENTS   | 3,365,953.04        | 5,940,328.25 | 0.00  | 0.00 | 9,306,279.29 | 0.00                          | 0.00 | 14,433.84 | 0.00 | 14,433.84 | 0.00                | 678,334.94 | 0.00  | 0.00 | 678,334.94 | 678,334.94                      | 678,334.94 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00  | 0.00 | 0.00              | 3,365,953.04 | 6,033,065.03 | 0.00  | 0.00         | 9,699,048.07  |  |  |  |  |         |
| NON-CASH DISBURSEMENTS   | 406,336.27          | 179,529.52   | 0.00  | 0.00 | 585,865.79   | 0.00                          | 0.00 | 0.00      | 0.00 | 0.00      | 0.00                | 23,894.97  | 0.00  | 0.00 | 23,894.97  | 23,894.97                       | 23,894.97  | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00  | 0.00 | 0.00              | 406,336.27   | 203,134.46   | 0.00  | 0.00         | 612,470.76    |  |  |  |  |         |
| Tax Remittance Advice Issued (TRA)   | 406,336.27          | 179,529.52   | 0.00  | 0.00 | 585,865.79   | 0.00                          | 0.00 | 0.00      | 0.00 | 0.00      | 0.00                | 23,894.97  | 0.00  | 0.00 | 23,894.97  | 23,894.97                       | 23,894.97  | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00  | 0.00 | 0.00              | 406,336.27   | 203,134.46   | 0.00  | 0.00         | 612,470.76    |  |  |  |  |         |
| Non-Cash Awardment 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         | 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              | 0.00         | 0.00         | 0.00  | 0.00         | 0.00          |  |  |  |  |         |
| 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 | 0.00              | 0.00         | 0.00         | 0.00  | 0.00         | 0.00          |  |  |  |  |         |
| Classification 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         | 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         | 0.00  | 0.00         | 0.00          |  |  |  |  |         |
| Others (TEF, STI-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         | 0.00  | 0.00         | 0.00          |  |  |  |  |         |
| TOTAL NON-CASH DISBURSEMENTS   | 406,336.27          | 179,529.52   | 0.00  | 0.00 | 585,865.79   | 0.00                          | 0.00 | 0.00      | 0.00 | 0.00      | 0.00                | 23,894.97  | 0.00  | 0.00 | 23,894.97  | 23,894.97                       | 23,894.97  | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00  | 0.00 | 0.00              | 406,336.27   | 203,134.46   | 0.00  | 0.00         | 612,470.76    |  |  |  |  |         |
| GRAND TOTAL  | 3,772,289.31        | 6,119,857.77 | 0.00  | 0.00 | 9,892,145.08 | 0.00                          | 0.00 | 14,433.84 | 0.00 | 14,433.84 | 0.00                | 701,939.91 | 0.00  | 0.00 | 701,939.91 | 701,939.91                      | 701,939.91 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00  | 0.00 | 0.00              | 3,772,289.31 | 6,242,205.22 | 0.00  | 0.00         | 10,014,494.83 |  |  |  |  |         |

SUMMARY

| Particulars  | Previous Report | This Month     | As of Date     |
|--|-----------------|----------------|----------------|
| (1)  | (2)             | (3)            | (4)            |
| Total Disbursement Authorities Received                        | 184,696,121.72  | 6,736,435.74   | 171,432,557.46 |
| NCA  | 105,503,752.09  | 5,499,000.00   | 105,503,752.09 |
| NTA  | 56,555,307.06   | 837,994.48     | 57,393,301.54  |
| Working Fund   | 18,000.00       | 0.00           | 18,000.00      |
| TRA  | 4,821,062.64    | 612,470.76     | 5,233,533.40   |
| CDC  | 0.00            | 0.00           | 0.00           |
| NGAA   | 0.00            | 0.00           | 0.00           |
| Less: Notice of Transfer of Allocations (NTA)* award           | 0.00            | 0.00           | 0.00           |
| Total Disbursement Authorities Available                       | 184,696,121.72  | 6,736,435.74   | 171,432,557.46 |
| Less:  | 0.00            | 0.00           | 0.00           |
| Lapsed NCA   | 18,867,567.63   | 26.78          | 18,867,594.41  |
| Disbursements  | 142,133,411.02  | 10,611,516.83  | 152,744,927.85 |
| 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 accounts (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, STI, Docs Stamp, etc.)                      | 0.00            | 0.00           | 0.00           |
| Adj/Less: Adjustments (e.g. cancelled/issued checks)           | 0.00            | 0.00           | 0.00           |
| Balance of Disbursement Authorities as of date                 | 3,875,128.87    | (3,875,128.87) | 0.00           |
| Total Disbursements Program                                    | 184,696,121.72  | 6,736,435.74   | 171,432,557.46 |
| Less: Actual Disbursements                                     | 182,135,411.02  | 10,611,516.83  | 192,746,927.85 |
| Over/Under-spending  | 25,560,710.70   | (3,875,081.09) | 18,685,629.61  |

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts must tally with the grand total disbursement (column 31)

Certified by:  
MANILYN L. AGRA  
Accountant in Charge  
Date: 01/05/2024

Recommended by:  
JASMIN C. BANEZ  
Chief Administrative Officer  
Date: 01/05/2024

Approved by:  
DR. TERESITA A. TABAOG  
Regional Director  
Date: 01/05/2024