

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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										SUB-TOTAL	Trust 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
						7	8	FinEx	CO	11=(7+8+9+10)	12	MOOE	FinEx	CO	Sub-Total	16=(12+13+14+15)											
1	2	3	4	5	6=(2+3+4+5)	7	8	FinEx	CO	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	1,678,806.26	2,432,115.81	0.00	0.00	4,110,922.07	0.00	897,284.36	0.00	0.00	897,284.36	0.00	0.00	0.00	0.00	897,284.36	5,008,206.43	0.00	0.00	0.00	0.00	1,678,806.26	3,329,400.17	0.00	0.00	5,008,206.43		
Notice of Cash Allocation (NCA)	1,678,806.26	2,296,373.39	0.00	0.00	3,975,179.65	0.00	282,780.91	0.00	0.00	282,780.91	0.00	0.00	0.00	0.00	282,780.91	4,257,960.56	0.00	0.00	0.00	0.00	1,678,806.26	2,576,154.30	0.00	0.00	4,257,960.56		
MDS Checks Issued	0.00	312,519.66	0.00	0.00	312,519.66	0.00	113,715.00	0.00	0.00	113,715.00	0.00	0.00	0.00	0.00	113,715.00	426,234.66	0.00	0.00	0.00	0.00	0.00	426,234.66	0.00	0.00	426,234.66		
Advance to Debt Account	1,678,806.26	1,983,953.73	0.00	0.00	3,662,759.99	0.00	169,065.91	0.00	0.00	169,065.91	0.00	0.00	0.00	0.00	169,065.91	3,831,725.90	0.00	0.00	0.00	0.00	1,678,806.26	2,153,919.64	0.00	0.00	3,831,725.90		
Notice of Transfer Allocations (NTA)	0.00	135,742.42	0.00	0.00	135,742.42	0.00	614,503.45	0.00	0.00	614,503.45	0.00	0.00	0.00	0.00	614,503.45	750,245.87	0.00	0.00	0.00	0.00	0.00	750,245.87	0.00	0.00	750,245.87		
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	
Advance to Debt Account	0.00	135,742.42	0.00	0.00	135,742.42	0.00	614,503.45	0.00	0.00	614,503.45	0.00	0.00	0.00	0.00	614,503.45	750,245.87	0.00	0.00	0.00	0.00	0.00	750,245.87	0.00	0.00	750,245.87		
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 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	1,678,806.26	2,432,115.81	0.00	0.00	4,110,922.07	0.00	897,284.36	0.00	0.00	897,284.36	0.00	0.00	0.00	0.00	897,284.36	5,008,206.43	0.00	0.00	0.00	0.00	1,678,806.26	3,329,400.17	0.00	0.00	5,008,206.43		
NON-CASH DISBURSEMENTS	205,416.19	36,590.88	0.00	0.00	242,007.07	0.00	50,371.73	0.00	0.00	50,371.73	0.00	0.00	0.00	0.00	50,371.73	292,378.80	0.00	0.00	0.00	0.00	205,416.19	86,962.61	0.00	0.00	292,378.80		
Tax Remittance Advances Issued (TRA)	205,416.19	36,590.88	0.00	0.00	242,007.07	0.00	50,371.73	0.00	0.00	50,371.73	0.00	0.00	0.00	0.00	50,371.73	292,378.80	0.00	0.00	0.00	0.00	205,416.19	86,962.61	0.00	0.00	292,378.80		
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	
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	205,416.19	36,590.88	0.00	0.00	242,007.07	0.00	50,371.73	0.00	0.00	50,371.73	0.00	0.00	0.00	0.00	50,371.73	292,378.80	0.00	0.00	0.00	0.00	205,416.19	86,962.61	0.00	0.00	292,378.80		
GRAND TOTAL	1,884,222.45	2,468,706.69	0.00	0.00	4,352,929.14	0.00	947,656.09	0.00	0.00	947,656.09	0.00	0.00	0.00	0.00	947,656.09	5,300,585.23	0.00	0.00	0.00	0.00	1,884,222.45	3,416,362.78	0.00	0.00	5,300,585.23		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	4,227,790.61	9,003,378.80	13,231,169.41
NCA	3,946,000.00	8,711,000.00	12,657,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	281,790.61	292,378.80	574,169.41
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTAT) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	4,227,790.61	9,003,378.80	13,231,169.41
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	3,112,738.28	5,300,585.23	8,413,323.51
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, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,115,052.33	3,702,793.57	4,817,845.90
Total Disbursements Program	4,227,790.61	9,003,378.80	13,231,169.41
Less: *Actual Disbursements	3,112,738.28	5,300,585.23	8,413,323.51
(Over)/Under spending	1,115,052.33	3,702,793.57	4,817,845.90

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

Certified Correct:

MANILYN L. AGRA

Accountant

Date: March 5, 2021

Recommending Approval:

JASMIN C. BAREZ

Chief Administrative Officer

Date: March 5, 2021

Approved By:

ARMANDO Q. GANAL

Regional Director

Date: March 5, 2021