

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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 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	FinEx	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)	28			
CASH DISBURSEMENTS	1,196,042.03	9,132,606.12	0.00	0.00	10,328,648.15	0.00	1,052,472.76	0.00	0.00	1,052,472.76	0.00	0.00	0.00	0.00	0.00	1,052,472.76	11,381,120.91	0.00	0.00	0.00	0.00	1,196,042.03	10,185,078.88	0.00	0.00	11,381,120.91					
Notice of Cash Allocation (NCA)	1,196,042.03	9,132,606.12	0.00	0.00	10,328,648.15	0.00	992,137.94	0.00	0.00	992,137.94	0.00	0.00	0.00	0.00	0.00	992,137.94	11,127,508.09	0.00	0.00	0.00	0.00	1,196,042.03	9,931,496.06	0.00	0.00	11,127,508.09					
MDS Checks Issued	622,107.21	7,471,937.44	0.00	0.00	8,093,834.65	0.00	581,012.47	0.00	0.00	581,012.47	0.00	0.00	0.00	0.00	0.00	581,012.47	8,674,947.12	0.00	0.00	0.00	0.00	622,107.21	8,052,839.91	0.00	0.00	8,674,947.12					
Advice to Debit Account	573,934.82	1,467,500.68	0.00	0.00	2,041,435.50	0.00	411,125.47	0.00	0.00	411,125.47	0.00	0.00	0.00	0.00	0.00	411,125.47	2,452,560.97	0.00	0.00	0.00	0.00	573,934.82	1,878,626.15	0.00	0.00	2,452,560.97					
Notice of Transfer Allocations (NTA)	0.00	193,279.00	0.00	0.00	193,279.00	0.00	60,334.82	0.00	0.00	60,334.82	0.00	0.00	0.00	0.00	0.00	60,334.82	253,612.82	0.00	0.00	0.00	0.00	0.00	253,612.82	0.00	0.00	253,612.82					
MDS Checks Issued	0.00	96,639.00	0.00	0.00	96,639.00	0.00	13,013.39	0.00	0.00	13,013.39	0.00	0.00	0.00	0.00	0.00	13,013.39	109,652.39	0.00	0.00	0.00	0.00	0.00	109,652.39	0.00	0.00	109,652.39					
Advice to Debit Account	0.00	96,639.00	0.00	0.00	96,639.00	0.00	47,321.43	0.00	0.00	47,321.43	0.00	0.00	0.00	0.00	0.00	47,321.43	143,960.43	0.00	0.00	0.00	0.00	0.00	143,960.43	0.00	0.00	143,960.43					
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				
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 DISBURSEMENT	1,196,042.03	9,132,606.12	0.00	0.00	10,328,648.15	0.00	1,052,472.76	0.00	0.00	1,052,472.76	0.00	0.00	0.00	0.00	0.00	1,052,472.76	11,381,120.91	0.00	0.00	0.00	0.00	1,196,042.03	10,185,078.88	0.00	0.00	11,381,120.91					
NON-CASH DISBURSEMENTS	156,793.32	89,596.40	0.00	0.00	226,389.72	0.00	60,888.02	0.00	0.00	60,888.02	0.00	0.00	0.00	0.00	0.00	60,888.02	287,277.74	0.00	0.00	0.00	0.00	156,793.32	136,484.42	0.00	0.00	287,277.74					
Tax Reimbursement Advances Issued (TRA)	156,793.32	89,596.40	0.00	0.00	226,389.72	0.00	60,888.02	0.00	0.00	60,888.02	0.00	0.00	0.00	0.00	0.00	60,888.02	287,277.74	0.00	0.00	0.00	0.00	156,793.32	136,484.42	0.00	0.00	287,277.74					
Non-Cash Disbursement Authority (NCAU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			
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(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	0.00	0.00			
TOTAL NON-CASH DISBURSEMENTS	156,793.32	89,596.40	0.00	0.00	226,389.72	0.00	60,888.02	0.00	0.00	60,888.02	0.00	0.00	0.00	0.00	0.00	60,888.02	287,277.74	0.00	0.00	0.00	0.00	156,793.32	136,484.42	0.00	0.00	287,277.74					
GRAND TOTAL	1,352,835.35	9,222,202.52	0.00	0.00	10,555,037.87	0.00	1,113,360.78	0.00	0.00	1,113,360.78	0.00	0.00	0.00	0.00	0.00	1,113,360.78	11,668,398.65	0.00	0.00	0.00	0.00	1,352,835.35	10,315,563.30	0.00	0.00	11,668,398.65					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	21,644,000.41	18,939,822.94	40,583,823.35
NCA	20,300,000.00	15,144,000.00	35,444,000.00
NTA	628,257.17	3,508,545.20	4,136,802.37
Working Fund	0.00	0.00	0.00
TRA	715,643.24	287,277.74	1,002,920.98
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	21,644,000.41	18,939,822.94	40,583,823.35
Less:			
Lapsed NCA	239,694.65	0.00	239,694.65
Disbursements	21,404,305.76	11,668,398.65	33,072,704.41
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/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	7,271,424.29	7,271,424.29
Total Disbursements Program	21,644,000.41	18,939,822.94	40,583,823.35
Less: *Actual Disbursements	21,404,305.76	11,668,398.65	33,072,704.41
(Over)/Under spending	239,694.65	7,271,424.29	7,511,118.94

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


Certified Correct:


MARILYN L. AGARA


Accountant

Date: May 4, 2020

Recommending Approval:


JASMINDA C. BARÉZ
Chief Administrative Officer
Date: May 4, 2020

Approved By:


ARNADO C. SAVA
Regional Director
Date: May 4, 2020