

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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

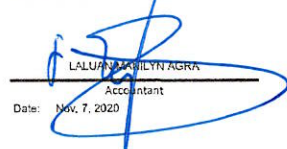
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	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	2,766,842.44	2,661,537.90	0.00	0.00	5,428,380.34	0.00	611,627.09	0.00	0.00	611,627.09	0.00	0.00	0.00	0.00	611,627.09	6,040,007.43	0.00	0.00	0.00	0.00	2,766,842.44	2,661,537.90	0.00	0.00	5,428,380.34		
Notice of Cash Allocation (NCA)	2,766,842.44	2,142,598.72	0.00	0.00	4,909,441.16	0.00	123,859.10	0.00	0.00	123,859.10	0.00	0.00	0.00	0.00	123,859.10	5,033,300.26	0.00	0.00	0.00	0.00	2,766,842.44	2,142,598.72	0.00	0.00	4,909,441.16		
MDS Checks Issued	18,500.00	733,653.42	0.00	0.00	752,153.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752,153.42	0.00	0.00	0.00	0.00	18,500.00	733,653.42	0.00	0.00	752,153.42		
Advice to Debit Account	2,748,942.44	1,409,948.30	0.00	0.00	4,158,890.74	0.00	123,859.10	0.00	0.00	123,859.10	0.00	0.00	0.00	0.00	123,859.10	4,281,649.84	0.00	0.00	0.00	0.00	2,748,942.44	1,409,948.30	0.00	0.00	4,158,890.74		
Notice of Transfer Allocations (NTA)	0.00	518,839.18	0.00	0.00	518,839.18	0.00	487,767.99	0.00	0.00	487,767.99	0.00	0.00	0.00	0.00	487,767.99	1,006,737.17	0.00	0.00	0.00	0.00	0.00	518,839.18	0.00	0.00	518,839.18		
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	
Advice to Debit Account	0.00	518,839.18	0.00	0.00	518,839.18	0.00	487,767.99	0.00	0.00	487,767.99	0.00	0.00	0.00	0.00	487,767.99	1,006,737.17	0.00	0.00	0.00	0.00	0.00	518,839.18	0.00	0.00	518,839.18		
Working Fund for PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,766,842.44	2,661,537.90	0.00	0.00	5,428,380.34	0.00	611,627.09	0.00	0.00	611,627.09	0.00	0.00	0.00	0.00	611,627.09	6,040,007.43	0.00	0.00	0.00	0.00	2,766,842.44	2,661,537.90	0.00	0.00	5,428,380.34		
NON-CASH DISBURSEMENTS	261,477.06	46,341.72	0.00	0.00	310,818.78	0.00	34,620.41	0.00	0.00	34,620.41	0.00	0.00	0.00	0.00	34,620.41	345,436.19	0.00	0.00	0.00	0.00	261,477.06	46,341.72	0.00	0.00	310,818.78		
Tax Remittance Advices Issued (TRA)	261,477.06	46,341.72	0.00	0.00	310,818.78	0.00	34,620.41	0.00	0.00	34,620.41	0.00	0.00	0.00	0.00	34,620.41	345,436.19	0.00	0.00	0.00	0.00	261,477.06	46,341.72	0.00	0.00	310,818.78		
Non-Cash Assessment 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. 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	
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	261,477.06	46,341.72	0.00	0.00	310,818.78	0.00	34,620.41	0.00	0.00	34,620.41	0.00	0.00	0.00	0.00	34,620.41	345,436.19	0.00	0.00	0.00	0.00	261,477.06	46,341.72	0.00	0.00	310,818.78		
GRAND TOTAL	3,028,319.50	2,707,879.62	0.00	0.00	5,736,199.12	0.00	646,247.50	0.00	0.00	646,247.50	0.00	0.00	0.00	0.00	646,247.50	6,385,443.62	0.00	0.00	0.00	0.00	3,028,319.50	2,707,879.62	0.00	0.00	5,736,199.12		

SUMMARY

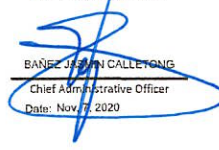
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	97,478,975.76	6,996,439.19	104,475,414.95
NCA	93,468,456.00	6,653,000.00	99,121,456.00
NTA	13,601,309.40	0.00	13,601,309.40
Working Fund	0.00	0.00	0.00
TRA	3,409,212.36	343,439.19	3,752,651.55
CDC	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	97,478,975.76	6,996,439.19	104,475,414.95
Less:			
Lapsed NCA	3,097,137.33	0.00	3,097,137.33
Disbursements	93,207,762.87	6,365,446.62	99,573,209.49
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. 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. YEF, BTR, Docs Temp, 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	1,174,076.51	612,992.57	1,787,069.08
Total Disbursements Program	97,478,975.76	6,996,439.19	104,475,414.95
Less: Actual Disbursements	93,207,762.87	6,365,446.62	99,573,209.49
(Over/Under spending)	4,271,212.89	612,992.57	4,884,205.46

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

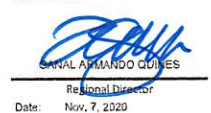
Certified Correct:


LALUNA MARILYN AGRA
Accountant
Date: Nov. 7, 2020

Recommending Approval:


BANEZ JESON CALLETONG
Chief Administrative Officer
Date: Nov. 7, 2020

Approved By:


RONALD ARMANDO QUILES
Regional Director
Date: Nov. 7, 2020