MONTHLY REPORT OF DISBURSEMENTS For the month of October 2023

:Department of Science and Technology (DOST)
:Office of the Secretary
:Regional Office • 1
:19 001 0300001 Department Agency/Entity Operating Unit

organization Code (UACS) :19 U Fund Cluster :01 -1	Regular Agency Fur				and the same of th		and the property of the second control of				Prior Year's Budge	1							Trust L	ssbillities				Grand Total			Remarks
A property for the first section of the section of	Current Year Budget				Prior Year's Accounts Psyable					Current Year's Accounts Payable			TOTAL	SUB-TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Finfix	co	TOTAL				
Particulars	PS	MODE	FinEx	CO	TOTAL	P8	MOOF	FinEx	CO	Sub-Total	PS .	MOOE	FinEx	co	Sub-Total		18+(8+17)		- N	21	22=(19+20+21)	23	24	25	26	27*(23*24*25*26)	28
					8=(2+3+4+6)				10	11=(7+6+9+10)	12	13	14	16	16=(12+13+14+15)	17=(11+16)	7.285.970.86	0.0	0.00	D.I	0.00	1,798,051.42	5,489,919.44	0.00	0.00	7,285,970.86	4
1	2	3			6.751.642.16	0.0	n ni	0.0	0.00	0.00	0.0	6 534,328.70	0.00	0.00		534,328.70					0.00	1.799.051.42	4,712,321.88	0.00	0.0	6,508.373.30	6
ASH DISBURSEMENTS	1,796,061.42	4,955,590.74	0.00		5,974,044.6D	0.0	0 0/	0.0	0.00	0.00	0.0	0 534,328.70	00.0	0.00				0.0					377,690.34	0.00	0.00	377,690.34	
Notice of Cash Atlocation (NCA)	1,796,061.42	4,177,993.18	0.00		COLUMN TWO IS NOT THE OWNER, THE PARTY NAMED IN	0.0		N 0.0	0.00		0.0		0.00	0.00	0.0	0.00		0.0		0.0			A.334.631.54	0.00	0.0	6,130,662.96	
MDS Checks issued	0.00	377,690.34	0.00	0.00	377,690.34	0.0	0. 0.	0.0	0.00		0.0	0 534,328,70	0.00	0.00	534,328.7	534,328.70	6,130,682.96	0.0		0.0	0.00		777,597.56	0.00	0.00	777,597.56	
Advice to Debit Account	1,796,051.42	3,800,302.84	0.00	0.00	5,595,354.25	0.0	10.0	0.0			0.0		0.00	0.00	0.0	0.00	777,597.58	0.0			00.00	0.06		0.00	0.0	48,118.57	
Notice of Transfer Allocations (NTA)	0.00	777,597.56	0.00	0.00	777,597.56	0.0	0.0	0.0				THE RESERVE OF STREET	0.00	0.00	0.0	0.00	0 48,118.57	0.0	0.00	0.	90 0.00	0.00	48,118.57	0.00	0.0	729,478,96	
MDS Checks Issued	0.00	48,118.57	0.00	0.00	48,118.57	0.0	0.0	0.0	6 0.0		0.0			0.00	0.0	0.00	729,478.99	0.0	0.00	0.0	0.00	0.00	729,478.99	0.00	0.0	729,478.96	
	0.00	729,478.99	0.00		729,478.99	0.0	00 01	00 00	0.0		0.0	0.00	0.00	0.00	0.0	0.00	0.00	0.0	0.00		00.00	0.00	0.00	0.00	0.0	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0	0.0	0.00	0.0	0.00		0.00	0.0	0.00	0.00	0.0	0.00	0.	00.00	0.00	0.00	0.00	0.0	0.00	
Working Fund for FAPs		0.00	0.00		0.00	0.0	0.0	0.0	0.0	0.00	0.0	0.00	0.00	0.00				0.0	0.00	0.	00.0	1,796,051.42	5,489,919.44	0.00	0.0	7,285,970.86	
Cash Disbursement Geiling (CDC)	0.00	4.955,590,74	0.00		6.751.642.16	0.0	10 01	0.0	0.0	0.00	0.0		0.00				AND DESCRIPTION OF THE PARTY OF	0.0			00.00	186,456.44	157,149.96	0.00	0.0		
OTAL CASH DISBURSEMENTS	1,796,051.42	CALL THE THE PROPERTY AND ADDRESS OF	0.00		294,504.80	0.0		00 0.0	0.0	0.00	0.0	0 19,101.60	0.00	0.0		COLUMN TO SERVICE AND ADDRESS OF A STATE		0.0			00 0.00		157,149.98	0.00	0.0	0 313,606.40	4
VON-CASH DISBURSEMENTS	186,456.44	138,048.38			294,504.80	0.0	0. 0.	0.0	0.0	0.00	0.0	19,101.80	0.00	0.0					0.00		00,00	0.00	0.00	0.00	0.0	0.00	
Tax Remittance Advices Issued (TRA)	186,458.44	138,048.36	0.00			0.0	90 0	00 0.0	0.0	0.00	0.0	0.00	0.00	0.0	0.0	0.00	0.00	0.0	MANAGEMENT OF STREET			0.00	0.00	0.00	0.0	0.00	3
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00		17 To 16 TO		0.00	0.00	0.0	0.00	6.00	0.0			0.00	0.0	0.00		00: 0.00	0.00					and leading to be been been to
Dishursements affected through outright	0.00	0.00	0.00	0.00	0.00	0.0		00 0.0	A) 0.0			0.00	0.00	0.0	0.0		0.00	0.0	0.00	0.	00.00	0.00	0.00	0.00	0.0	0, 0.00	
Overpayment of expenses(e.g.	0.00	0.00	0.00		0.00	0.0	0.	0.0	0.0	0.00	0.0						0 000	n.e	0.00	1 0.	0.00	0.00	0.00	0.00	0.0	0.00	4
necesponed harpefits)			B 84	0.00	0.00	0.0	0.	0.0	0.0	0.00	0.0	0.00	0.00	0.0	0.00	() 0.0	0.00				00.00	0.00	0.00	0.00	0,0	0.00	a .
Restitution for loss of government property	0.00	0.00	0.00	0.00				50 07	× 00	0.00	3.0	0.00	0.00	0.0		0.00	0.00	0.0	0.00	0.							
Liquidated damages and similar	0.00	0.00	0.00	0.00	0.00	0.1	0.					w 0.00	0.00	0.0	0.0	0.0	0.00	0.0	0.00	0.	00.00	0.00	0.00	0.00	0,0	0.00	
Others TEF, BTr-Dooumentary Stemp	0.00	0.00	0.00	0.00		0.1	00 0.	0.0	0.0	0.00	0.0	. 0.00	0.00	0.0		and these terms were and transfer to the	0 513,608,40	0.0	0.0	0.	0.00	158,458.44	157,149.98	0.00	0.0		
Tay, etc.)	156,456,44	138,048.36	0.0	0.00	294,504.80	0.0		0.0	0.0	0.00	0.0	19,101.60		0.0		PROPERTY AND ADDRESS OF THE PERSON NAMED IN	0 7,599,577.26	0.0	0.0	0.	00.0	1,952,507.86	5,647,089.40	0.00	0.0	0 7,599,577.2	1
TOTAL NON-CASH DISBURSEMENTS		5.093,030,10	0.0	0.00	7,046,146,96	0.1	00 0.	.00 0.0		0.00	0.0	553,430.30	0.00	0.0	9 553,430.												
GRAND TOTAL	1,952,507.86	5,083,030.10	0.00		100001																						

SUMMARY	Particulars	Previous Report	This Month	As at Date	
	(1)	(2)	(3)	(4)	
Total Disbursement Authorities		138,701,596.74	7,844,606.40	146,548,203.14	
	s respensed	85,991,417.00	0.00	85,991,417.00	
NGA		46,913,978.08	7,515,000.00	56,428,978.08	
NTA		0.00	16,000.00	16,000.00	
Working Fund		3.796.201.66	313,606.40	4,109,808.06	
TRA		0.00	0.00	0.00	
CDC		9.00	0.00	0.00	
NCAA		0.00	0.00	0.00	
Less: Notice of Transfer of Alk		138.701.596.74	7,844,608.40	146,546,203,14	
Total Disbursement Authorities	s Available	0.00	0.00	0.00	
Lees:		12.851.720.28	0.00	12,651,720.28	
Lapsed NCA		126 049 878 46	7,599,577.28	133,646,453,72	
Disbursements		120,040,070.40	0.00	0.00	
Less: Other Non-Cash Disbu		0.00	0.00	0.00	
Disbursements effected for	bugh outright deductions from trains	****	0.00	0.00	
Overpayment of expanses	s(e.g. personnel benefits)	0.00	0.00	0.00	
Restitution for loss of gove	ernment property	0.00	9.00	0.00	
Liquidated damages and	similar claims	0.00	0.00	0.00	
Others (e.g. TEF, STr, Doc	s Stamp, etc.)	0.00	0.00	0.00	
Add/Less: Adjustments (e.g.	cancelled/stated checks)	0.00		245.029.14	14
Relance of Disbursement Aut		0.00	245,029.14		
Total Disbursaments Program	1	138,701,596.74	7,844,606.40	146,546,203.14	
Less: *Actual Disbursements		126,049,876.46	7,599,577.25	133,649,453.72	
(OverlyUnder spending		12,651,720.28	245,029.14	12,896,749.42	

DR. TERESITA A. TABAOG Regional Director Date: November 7, 2023

m on November 10, 2023-10:52 AM; Sledue : SUBMITTED