

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019

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												Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL				PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL
	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28							
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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	1,673,469.58	8,085,297.82	0.00	0.00	9,758,767.40	0.00	241,387.50	0.00	0.00	241,387.50	0.00	0.00	0.00	0.00	0.00	241,387.50	10,000,154.90	0.00	0.00	0.00	0.00	1,673,469.58	8,326,685.32	0.00	0.00	10,000,154.90			
Notice of Cash Allocation (NCA)	1,673,469.58	8,085,297.82	0.00	0.00	9,758,767.40	0.00	241,387.50	0.00	0.00	241,387.50	0.00	0.00	0.00	0.00	0.00	241,387.50	10,000,154.90	0.00	0.00	0.00	0.00	1,673,469.58	8,326,685.32	0.00	0.00	10,000,154.90			
MDS Checks Issued	0.00	4,668,266.05	0.00	0.00	4,668,266.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,668,266.05	0.00	0.00	0.00	0.00	0.00	4,668,266.05	0.00	0.00	4,668,266.05			
Advice to Debit Account	1,673,469.58	1,967,239.36	0.00	0.00	3,640,708.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,640,708.94	0.00	0.00	0.00	0.00	1,673,469.58	1,967,239.36	0.00	0.00	3,640,708.94			
Notice of Transfer Allocations (NTA)	0.00	1,449,792.41	0.00	0.00	1,449,792.41	0.00	241,387.50	0.00	0.00	241,387.50	0.00	0.00	0.00	0.00	0.00	241,387.50	1,691,179.91	0.00	0.00	0.00	0.00	0.00	1,691,179.91	0.00	0.00	1,691,179.91			
MDS Checks Issued	0.00	417,119.24	0.00	0.00	417,119.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,119.24	0.00	0.00	0.00	0.00	0.00	417,119.24	0.00	0.00	417,119.24			
Advice to Debit Account	0.00	1,032,673.17	0.00	0.00	1,032,673.17	0.00	241,387.50	0.00	0.00	241,387.50	0.00	0.00	0.00	0.00	0.00	241,387.50	1,274,060.67	0.00	0.00	0.00	0.00	0.00	1,274,060.67	0.00	0.00	1,274,060.67			
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	1,673,469.58	8,085,297.82	0.00	0.00	9,758,767.40	0.00	241,387.50	0.00	0.00	241,387.50	0.00	0.00	0.00	0.00	0.00	241,387.50	10,000,154.90	0.00	0.00	0.00	0.00	1,673,469.58	8,326,685.32	0.00	0.00	10,000,154.90			
NON-CASH DISBURSEMENTS	209,156.02	57,989.98	0.00	0.00	267,146.00	0.00	12,937.50	0.00	0.00	12,937.50	0.00	0.00	0.00	0.00	0.00	12,937.50	280,083.50	0.00	0.00	0.00	0.00	209,156.02	70,927.48	0.00	0.00	280,083.50			
Tax Remittance Advices Issued (TRA)	209,156.02	57,989.98	0.00	0.00	267,146.00	0.00	12,937.50	0.00	0.00	12,937.50	0.00	0.00	0.00	0.00	0.00	12,937.50	280,083.50	0.00	0.00	0.00	0.00	209,156.02	70,927.48	0.00	0.00	280,083.50			
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 (e.g. TEF, 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	209,156.02	57,989.98	0.00	0.00	267,146.00	0.00	12,937.50	0.00	0.00	12,937.50	0.00	0.00	0.00	0.00	0.00	12,937.50	280,083.50	0.00	0.00	0.00	0.00	209,156.02	70,927.48	0.00	0.00	280,083.50			
GRAND TOTAL	1,882,625.60	8,143,287.80	0.00	0.00	10,025,913.40	0.00	254,325.00	0.00	0.00	254,325.00	0.00	0.00	0.00	0.00	0.00	254,325.00	10,280,238.40	0.00	0.00	0.00	0.00	1,882,625.60	8,397,612.80	0.00	0.00	10,280,238.40			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	54,011,521.35	10,286,849.85	64,298,371.20
NCA	49,309,715.00	7,367,000.00	56,676,715.00
NTA	2,912,143.85	2,639,766.35	5,551,910.20
Working Fund	0.00	0.00	0.00
TRA	1,789,662.50	280,083.50	2,069,746.00
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	54,011,521.35	10,286,849.85	64,298,371.20
Less:			
Lapsed NCA	1,691,115.44	0.00	1,691,115.44
Disbursements	52,320,405.91	10,280,238.40	62,600,644.31
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	6,611.45	6,611.45
Total Disbursements Program	54,011,521.35	10,286,849.85	64,298,371.20
Less: *Actual Disbursements	52,320,405.91	10,280,238.40	62,600,644.31
(Over)/Under spending	1,691,115.44	6,611.45	1,697,726.89

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:



MANILYN Z. LALAN

Accountant

Date: August 5, 2019

Recommending Approval:

JASMIN G. RIVERA

Chief Administrative Officer

Date: August 5, 2019

Approved By:



ARMANDO G. CANAL

Regional Director

Date: August 5, 2019