

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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												Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable								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(6+17)										19		20
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	2,284,408.15	20,342,065.43	0.00	0.00	22,626,473.58	0.00	503,725.89	0.00	0.00	503,725.89	0.00	0.00	0.00	0.00	0.00	503,725.89	23,130,199.47	0.00	0.00	0.00	0.00	0.00	2,284,408.15	20,342,065.43	0.00	0.00	23,130,199.47		
Notice of Cash Allocation (NCA)	2,284,408.15	16,672,464.62	0.00	0.00	18,956,872.77	0.00	257,132.24	0.00	0.00	257,132.24	0.00	0.00	0.00	0.00	0.00	257,132.24	19,214,005.01	0.00	0.00	0.00	0.00	0.00	2,284,408.15	16,672,464.62	0.00	0.00	19,214,005.01		
MDS Checks Issued	18,000.00	13,321,300.76	0.00	0.00	13,339,300.76	0.00	257,132.24	0.00	0.00	257,132.24	0.00	0.00	0.00	0.00	0.00	257,132.24	13,596,433.00	0.00	0.00	0.00	0.00	0.00	18,000.00	13,575,433.00	0.00	0.00	13,596,433.00		
Advice to Debit Account	2,266,408.15	3,351,163.86	0.00	0.00	5,617,572.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,617,572.01	0.00	0.00	0.00	0.00	0.00	2,266,408.15	3,351,163.86	0.00	0.00	5,617,572.01		
Notice of Transfer Allocations (NTA)	0.00	3,669,600.81	0.00	0.00	3,669,600.81	0.00	246,593.65	0.00	0.00	246,593.65	0.00	0.00	0.00	0.00	0.00	246,593.65	3,916,194.46	0.00	0.00	0.00	0.00	0.00	0.00	3,669,600.81	0.00	0.00	3,916,194.46		
MDS Checks Issued	0.00	2,801,971.47	0.00	0.00	2,801,971.47	0.00	194,400.00	0.00	0.00	194,400.00	0.00	0.00	0.00	0.00	0.00	194,400.00	2,996,371.47	0.00	0.00	0.00	0.00	0.00	0.00	2,801,971.47	0.00	0.00	2,996,371.47		
Advice to Debit Account	0.00	967,629.34	0.00	0.00	967,629.34	0.00	52,193.65	0.00	0.00	52,193.65	0.00	0.00	0.00	0.00	0.00	52,193.65	919,622.99	0.00	0.00	0.00	0.00	0.00	0.00	967,629.34	0.00	0.00	919,622.99		
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		
TOTAL CASH DISBURSEMENT	2,284,408.15	20,342,065.43	0.00	0.00	22,626,473.58	0.00	503,725.89	0.00	0.00	503,725.89	0.00	0.00	0.00	0.00	0.00	503,725.89	23,130,199.47	0.00	0.00	0.00	0.00	0.00	0.00	2,284,408.15	20,342,065.43	0.00	0.00	23,130,199.47	
NON-CASH DISBURSEMENTS	241,987.80	412,675.31	0.00	0.00	654,663.11	0.00	24,982.92	0.00	0.00	24,982.92	0.00	0.00	0.00	0.00	0.00	24,982.92	679,646.03	0.00	0.00	0.00	0.00	0.00	0.00	241,987.80	412,675.31	0.00	0.00	679,646.03	
Tax Remittance Advances Issued (TRA)	241,987.80	412,675.31	0.00	0.00	654,663.11	0.00	24,982.92	0.00	0.00	24,982.92	0.00	0.00	0.00	0.00	0.00	24,982.92	679,646.03	0.00	0.00	0.00	0.00	0.00	0.00	241,987.80	412,675.31	0.00	0.00	679,646.03	
Non-Cash Advancement 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	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		
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		
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		
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		
Others (e.g. 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		
TOTAL NON-CASH DISBURSEMENTS	241,987.80	412,675.31	0.00	0.00	654,663.11	0.00	24,982.92	0.00	0.00	24,982.92	0.00	0.00	0.00	0.00	0.00	24,982.92	679,646.03	0.00	0.00	0.00	0.00	0.00	0.00	241,987.80	412,675.31	0.00	0.00	679,646.03	
GRAND TOTAL	2,526,395.95	20,754,740.74	0.00	0.00	23,281,136.69	0.00	528,708.81	0.00	0.00	528,708.81	0.00	0.00	0.00	0.00	0.00	528,708.81	23,809,845.50	0.00	0.00	0.00	0.00	0.00	0.00	2,526,395.95	20,754,740.74	0.00	0.00	23,809,845.50	


SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	56,571,929.95	15,074,601.23	71,646,531.08
NCA	46,122,000.00	13,924,458.00	60,046,458.00
NTA	6,879,000.40	570,697.20	7,449,697.60
Working Fund	0.00	0.00	0.00
TRA	1,470,920.45	679,646.03	2,150,566.48
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	56,571,929.95	15,074,601.23	71,646,531.08
Less:			
Lapsed NCA	306,347.50	2,161,419.35	2,467,766.85
Disbursements	45,369,218.73	23,809,845.50	69,179,064.23
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, Dons Stamp, etc.)	0.00	0.00	0.00
Adjust. w/ Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	10,996,463.62	(10,996,463.62)	0.00
Total Disbursements Program	56,571,929.95	15,074,601.23	71,646,531.08
Less: *Actual Disbursements	45,369,218.73	23,809,845.50	69,179,064.23
(Over)/Under spending	11,202,711.12	(8,735,044.27)	2,467,666.85
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursement (column 27)			


Certified Correct:


MARILYN J. AGURA
Accountant
Date: July 6, 2020

Recommending Approval:


JASMIN C. BANEZ
Chief Administrative Officer
Date: July 6, 2020

Approved By:


ARMANDO Q. GUAL
Regional Director
Date: July 6, 2020