

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

Department : Department of Science and Technology (DOST)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VIII
Organization Code : 10 001 0300008
Fund Cluster : 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PB, MOGE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PB, MOGE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PB, MOGE, FinEx, CO, Sub-Total), BUB-TOTAL, Trust/Utilities (PB, MOGE, CO, TOTAL), Grand Total (PB, MOGE, FinEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report (G), This Month (I), As at Date (R). Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Actual Disbursements, and Balance of Disbursement Authorities as at Date.

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

Certified Correct
Region Vincent R. Tobias
Accountant III
Date: August 05, 2020

Recommended Approval
Rufino E. Mengote
ARD / FAS
Date: August 05, 2020

Approved By:
Ernesto C. Burbulesa
Regional Director
Date: August 05, 2020

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020

Department : Department of Science and Technology (DOST)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VIII
Organization Code : 19 001 0300008
Fund Cluster : 01 Regular Agency Fund

Main financial table with columns: Particulars, Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, Fund Liabilities, and Grand Total. Includes rows for Cash Disbursements, Non-Cash Disbursements, and Working Fund.

SUMMARY

Summary table with columns: Particulars, Period Report (7), The Month (8), As at Date (9). Rows include Total Disbursement Authorities Received, Less: NTAs, and Total Disbursements Available.

Note: ** Annuities should tally with the grand total disbursement (column 9).

Certified Correct:
Rosen Vincent R. Tobias
Accountant III
Date: October 5, 2020

Recommended by Approval:
Rufino S. Mengote
ARD - FAS
Date: October 5, 2020

Approved By:
Emmy M. Granada
Regional Director
Date: October 5, 2020