

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2020

Department: Department of Science and Technology (DOST)
Agency/Entity: Office of the Secretary
Operating Unit: Regional Office - VIII
Organization Code: 19 001 530008
Fund Cluster: 01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-TOTAL), Total, and Grand Total (PS, MOOE, FinEx, CO, TOTAL). Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and various sub-categories like NCA, NTA, Working Fund, etc.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses (e.g. personnel benefits), Restitution for loss of government property, Litigation damages and similar claims, Others (e.g. TRF, DTF, Divs (Stamp, etc.)), Add: Less: Adjustments (e.g. cancelled/double-ded. checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, Divs/Other spending.

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

Cebu, Cebu City
COBAS ROSENWINCENT ROSIOS
Accountant
Date: 05-Feb-2020

Recommended Approval
MENGOTE RUFINO EMBENILLA
Director of Financial Management Service (FMS) or Equivalent (ARD-E4c)
Date: 05-Feb-2020

Approved By
ERAMADA ERNESTO MERCADO
Agency/Entity Head or Authorized Representative (CK-CRD)
Date: 05-Feb-2020

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

Department : Department of Science and Technology (DOST)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VIII
Organization Code : 19 001 030000
Fund Cluster : 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PB, MOOE, FxEx, CO, TOTAL), Prior Year's Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Total Liabilities, Grand Total, Remarks.

SUMMARY table with columns: Particulars, Previous Report (I), This Month (II), As at Date (III), and (IV). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, FCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through indirect deductions from claims, Compayment of expenses (e.g. personnel benefits), Reimbursement for loss of government property, Liquidated damages and similar claims, Others (e.g. TRF, BT, Overo items, etc.), Add: Enc. Attachments (e.g. cancelled/voided checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Certified Correct
Rogen Vincent R. Tobias
Accountant-III
Date:

Recommending Approval
Rufino E. Mengote
Director of Financial Management Service (FMS) or Equivalent
ARD - FAS
Date:

Approved by
Ernesto M. Granada
Agency Head or Authorized Representative
CIC - GRID
Date: