

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

Department: Department of Science and Technology (DOST)
Agency/Entity: Office of the Secretary
Operating Unit: Regional Office - VIII
Organization Code (UACS): 19 001 030008
Fund Cluster: 01 Regular Agency Fund

Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL		Trust Utilities				Grand Total				Remarks
Particulars	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total															
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	3,728,395.76	23,352,040.09	0.00	1,429,143.84	28,509,579.76	1,350.00	231,189.11	0.00	1,333,736.86	1,566,255.97	0.00	0.00	0.00	0.00	0.00	1,566,255.97	30,075,835.76	0.00	0.00	0.00	0.00	3,729,745.76	23,583,299.20	0.00	2,762,860.80	30,075,835.76				
Notice of Cash Allocation (NCA)	3,671,005.76	18,282,038.52	0.00	0.00	21,953,044.28	1,350.00	231,189.11	0.00	1,333,736.86	1,566,255.97	0.00	0.00	0.00	0.00	0.00	1,566,255.97	23,519,300.25	0.00	0.00	0.00	0.00	3,672,355.76	18,513,207.63	0.00	1,333,736.86	23,519,300.25				
MDS Checks Issued	1,665,635.59	12,877,945.54	0.00	0.00	14,573,584.12	1,350.00	2,756.95	0.00	208,433.94	212,539.99	0.00	0.00	0.00	0.00	0.00	212,539.99	14,786,124.11	0.00	0.00	0.00	0.00	1,666,989.58	12,880,702.48	0.00	208,433.94	14,786,124.11				
Advice to Debit Account	1,975,367.18	5,404,092.98	0.00	0.00	7,379,460.16	0.00	228,412.16	0.00	1,125,303.82	1,353,715.96	0.00	0.00	0.00	0.00	0.00	1,353,715.96	8,733,176.14	0.00	0.00	0.00	0.00	1,975,367.18	5,632,505.14	0.00	1,125,303.82	8,733,176.14				
Notice of Transfer Allocations (NTA)	57,390.00	5,870,001.57	0.00	1,429,143.84	6,556,535.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,556,535.51	0.00	0.00	0.00	0.00	57,390.00	5,070,001.57	0.00	1,429,143.84	6,556,535.51					
MDS Checks Issued	31,860.00	148,282.37	0.00	1,411,635.01	1,591,777.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591,777.38	0.00	0.00	0.00	0.00	31,860.00	148,282.37	0.00	1,411,635.01	1,591,777.38					
Advice to Debit Account	25,530.00	4,921,719.20	0.00	17,568.83	4,964,756.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,964,756.13	0.00	0.00	0.00	0.00	25,530.00	4,921,719.20	0.00	17,568.83	4,964,756.13					
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 DISBURSEMENTS	3,728,395.76	23,352,040.09	0.00	1,429,143.84	28,509,579.76	1,350.00	231,189.11	0.00	1,333,736.86	1,566,255.97	0.00	0.00	0.00	0.00	0.00	1,566,255.97	30,075,835.76	0.00	0.00	0.00	0.00	3,729,745.76	23,583,299.20	0.00	2,762,860.80	30,075,835.76				
NON-CASH DISBURSEMENTS	317,773.36	44,643.94	0.00	80,894.94	443,312.24	150.00	13,826.55	0.00	79,318.12	93,288.67	0.00	0.00	0.00	0.00	0.00	93,288.67	536,600.91	0.00	0.00	0.00	0.00	317,923.36	58,464.49	0.00	160,213.06	536,600.91				
Tax Remittance Advances Issued (TRA)	317,773.36	44,643.94	0.00	80,894.94	443,312.24	150.00	13,826.55	0.00	79,318.12	93,288.67	0.00	0.00	0.00	0.00	0.00	93,288.67	536,600.91	0.00	0.00	0.00	0.00	317,923.36	58,464.49	0.00	160,213.06	536,600.91				
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 (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				
TOTAL NON-CASH DISBURSEMENTS	317,773.36	44,643.94	0.00	80,894.94	443,312.24	150.00	13,826.55	0.00	79,318.12	93,288.67	0.00	0.00	0.00	0.00	0.00	93,288.67	536,600.91	0.00	0.00	0.00	0.00	317,923.36	58,464.49	0.00	160,213.06	536,600.91				
GRAND TOTAL	4,046,169.12	23,396,684.03	0.00	1,510,038.88	29,952,892.03	1,500.00	244,989.66	0.00	1,413,054.98	1,659,544.64	0.00	0.00	0.00	0.00	0.00	1,659,544.64	30,612,436.67	0.00	0.00	0.00	0.00	4,047,699.12	23,641,753.68	0.00	2,923,073.86	30,612,436.67				

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	64,253,784.58	28,899,688.11	93,063,472.67
NCA	54,878,090.00	25,291,000.00	80,169,090.00
NTA	7,169,858.94	2,982,087.20	10,171,956.14
Working Fund	0.00	0.00	0.00
TRA	2,185,815.62	536,600.91	2,722,516.53
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	64,253,784.58	28,899,688.11	93,063,472.67
Less:	0.00	0.00	0.00
Lapsed NCA	33.03	89.98	102.01
Disbursements	62,450,933.99	30,612,436.67	93,063,370.66
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,802,817.54	(1,802,817.54)	0.00
Total Disbursements Program	64,253,784.58	28,899,688.11	93,063,472.67
Less: Actual Disbursements	62,450,933.99	30,612,436.67	93,063,370.66
(Over)/Under spending	1,802,850.57	(1,802,748.56)	102.01

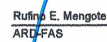
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


Rogin Vincent R. Tobias
Accountant III

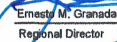
Date: July 9, 2021

Recommended Approval:


Rufin E. Mengote
ARDFAS

Date: July 9, 2021

Approved By:


Ernesto M. Granada
Regional Director

Date: July 9, 2021