

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

Department :Department of Science and Technology (DOST)
Agency/Entity :Office of the Secretary
Operating Unit :Regional Office - VIII
Organization Code (UACB) :19 001 0300000
Fund Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget										Prior Year's Budget										Trust Liabilities										Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL										
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26										
CASH DISBURSEMENTS	3,807,638.78	17,724,878.88	0.00	0.00	21,532,215.84	0.00	139,634.81	0.00	76,387.11	216,001.92	0.00	0.00	0.00	0.00	0.00	216,001.92	21,748,217.88	0.00	0.00	0.00	0.00	3,807,638.78	17,864,211.89	0.00	76,387.11	21,748,217.88										
Notice of Cash Allocation (NCA)	3,807,638.78	16,148,393.67	0.00	0.00	20,654,032.43	0.00	139,634.81	0.00	76,387.11	216,001.92	0.00	0.00	0.00	0.00	0.00	216,001.92	20,770,034.36	0.00	0.00	0.00	0.00	3,807,638.78	16,886,028.48	0.00	76,387.11	20,770,034.36										
MDS Checks Issued	3,443,881.71	5,720,391.98	0.00	0.00	13,164,283.69	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00	13,165,033.69	0.00	0.00	0.00	0.00	3,443,881.71	5,721,141.98	0.00	0.00	13,165,033.69										
Advice to Debit Account	365,777.05	7,509,007.89	0.00	0.00	7,894,784.74	0.00	138,894.81	0.00	76,387.11	215,251.92	0.00	0.00	0.00	0.00	0.00	215,251.92	7,894,030.66	0.00	0.00	0.00	0.00	365,777.05	7,194,806.90	0.00	76,387.11	7,605,030.86										
Notice of Transfer Allocations (NTA)	0.00	978,183.21	0.00	0.00	978,183.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978,183.21	0.00	0.00	0.00	0.00	0.00	978,183.21	0.00	0.00	978,183.21										
MDS Checks Issued	0.00	738,711.30	0.00	0.00	738,711.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738,711.30	0.00	0.00	0.00	0.00	0.00	738,711.30	0.00	0.00	738,711.30										
Advice to Debit Account	0.00	239,471.91	0.00	0.00	239,471.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,471.91	0.00	0.00	0.00	0.00	0.00	239,471.91	0.00	0.00	239,471.91										
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	3,807,638.78	17,724,878.88	0.00	0.00	21,532,215.84	0.00	139,634.81	0.00	76,387.11	216,001.92	0.00	0.00	0.00	0.00	0.00	216,001.92	21,748,217.88	0.00	0.00	0.00	0.00	3,807,638.78	17,864,211.89	0.00	76,387.11	21,748,217.88										
NON-CASH DISBURSEMENTS	549,415.10	58,678.58	0.00	0.00	607,999.66	0.00	10,382.19	0.00	4,822.89	14,875.08	0.00	0.00	0.00	0.00	0.00	14,875.08	622,865.74	0.00	0.00	0.00	0.00	549,415.10	68,927.75	0.00	4,822.89	622,865.74										
Tax Remittance Advice Issued (TRA)	549,415.10	58,678.58	0.00	0.00	607,999.66	0.00	10,382.19	0.00	4,822.89	14,875.08	0.00	0.00	0.00	0.00	0.00	14,875.08	622,865.74	0.00	0.00	0.00	0.00	549,415.10	68,927.75	0.00	4,822.89	622,865.74										
Non-Cash Assessment 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, BIC-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	549,415.10	58,678.58	0.00	0.00	607,999.66	0.00	10,382.19	0.00	4,822.89	14,875.08	0.00	0.00	0.00	0.00	0.00	14,875.08	622,865.74	0.00	0.00	0.00	0.00	549,415.10	68,927.75	0.00	4,822.89	622,865.74										
GRAND TOTAL	4,357,053.88	17,783,557.46	0.00	0.00	22,140,205.30	0.00	149,997.89	0.00	80,999.00	230,877.00	0.00	0.00	0.00	0.00	0.00	230,877.00	22,371,083.30	0.00	0.00	0.00	0.00	4,357,053.88	17,933,139.44	0.00	80,999.00	22,371,083.30										

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	18,661,873.40	17,205,285.74	33,867,139.14
NCA	15,422,000.00	16,096,000.00	31,518,000.00
NTA	709,200.00	488,400.00	1,194,800.00
Working Fund	0.00	0.00	0.00
TRA	831,673.40	622,865.74	1,154,539.14
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	18,661,873.40	17,205,285.74	33,867,139.14
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	11,496,055.84	22,371,083.30	33,867,139.14
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, BIC, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	6,165,817.56	(5,165,817.56)	0.00
Total Disbursements Program	18,661,873.40	17,205,285.74	33,867,139.14
Less: *Actual Disbursements	11,496,055.84	22,371,083.30	33,867,139.14
(Over)/Under spending	6,165,817.56	(5,165,817.56)	0.00

Note: * The use of NTA is discouraged

Note: * Amounts must tally with the grand total disbursement (column 27).

Reviewed by:
Rufino S. Maligato
ARO - VIII
Date: April 3, 2023

Reviewed by:
Orlando M. Estrada
Regional Director
Date: April 3, 2023