

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

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

Cluster	01 Regular Agency Fund					Prior Year's Budget															SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
						Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL										
	Particulars	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	FinEx	TOTAL						
																											1	2	3	4	5	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	101,350,820.79	12,044,603.78	113,395,424.57
NCA	94,151,000.00	11,160,000.00	105,311,000.00
NTA	3,975,748.17	403,052.40	4,378,800.57
Working Fund	0.00	0.00	0.00
TRA	3,224,172.82	481,651.38	3,705,824.00
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	101,350,820.79	12,044,603.78	113,395,424.57
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	100,067,262.04	13,338,242.63	113,395,424.57
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,293,638.75	(1,293,638.78)	0.00
Total Disbursements Program	101,350,820.79	12,044,603.78	113,395,424.57
Less: *Actual Disbursements	100,067,262.04	13,338,242.63	113,395,424.57
(Over)/Under spending	1,293,638.75	(1,293,638.78)	0.00

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

Certified Correct:

Rogan Vincent R. Tobias
Accountant III
Date: October 07, 2022

Recommending Approval:

Rufing E. Mengote
ARD - FAS
Date: October 07, 2022

Approved By:

Ernesto M. Scañala
Regional Director
Date: October 07, 2022