

Fund Cluster		01 Regular Agency Fund										Current Year Budget										Prior Year's Budget										Test Utilities										Grand Total										Remarks
Particulars	PS	MOOE	FxEx	CO	TOTAL	PS	MOOE	FxEx	CO	Sub-Total	PS	MOOE	FxEx	CO	Sub-Total	TOTAL	RUB-TOTAL	PS	MOOE	FxEx	CO	TOTAL	PS	MOOE	FxEx	CO	TOTAL	PS	MOOE	FxEx	CO	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=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28																								
CASH DISBURSEMENTS	959,721.81	1,171,655.58	0.00	0.00	2,149,377.40	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	1,171,655.58	0.00	0.00	0.00	0.00	959,721.81	1,171,655.58	0.00	0.00	0.00	959,721.81	1,171,655.58	0.00	0.00	2,149,377.40																					
Notice of Cash Allocation (NCA)	939,471.81	1,095,625.79	0.00	0.00	2,035,097.60	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	1,095,625.79	0.00	0.00	0.00	0.00	939,471.81	1,095,625.79	0.00	0.00	0.00	939,471.81	1,095,625.79	0.00	0.00	2,035,097.60																					
MDR Checks Issued	0.00	180,939.22	0.00	0.00	180,939.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,939.22	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	180,939.22																					
Advance to Debt Account	939,471.81	909,399.54	0.00	0.00	1,839,371.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,839,371.35	0.00	0.00	0.00	0.00	939,471.81	909,399.54	0.00	0.00	0.00	939,471.81	909,399.54	0.00	0.00	1,839,371.35																					
Notice of Transfer Allocations (NTA)	29,250.00	75,624.80	0.00	0.00	104,874.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,250.00	0.00	0.00	0.00	0.00	29,250.00	75,624.80	0.00	0.00	0.00	29,250.00	75,624.80	0.00	0.00	104,874.80																					
MDR Checks Issued	0.00	24,768.40	0.00	0.00	24,768.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,768.40	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	24,768.40																					
Advance to Debt Account	0.00	29,250.00	0.00	0.00	29,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,250.00	0.00	0.00	0.00	0.00	29,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,250.00																					
Working Fund for PPA's	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	0.00	0.00	0.00	0.00	0.00																					
Cash Disbursement Refiling (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	0.00	0.00	0.00	0.00	0.00																					
TOTAL CASH DISBURSEMENTS	959,721.81	1,171,655.58	0.00	0.00	2,149,377.40	0.00	0.00	0.00	0.00	0.00	5.00	0.00																																								

Particulars	Previous Report	This Month	As at Date
	(2)	(3)	(4)
Total Disbursement Authorities Received	27,211,866.31	9,745,780.17	36,957,746.48
RCA	25,592,080.00	9,152,000.00	34,744,080.00
MTA	266,885.20	570,238.00	1,086,133.20
Working Fund	0.00	0.00	0.00
TRA	1,203,071.11	14,541.17	1,217,612.28
COC	0.00	0.00	0.00
RCA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	27,211,866.31	9,745,780.17	36,957,746.48
Less:	0.00	0.00	0.00
Unspent RCA	1,444,826.05	0.00	1,444,826.05
Disbursements	25,767,110.26	2,154,934.57	27,922,026.83
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. TSP, STP, Check Stamp, etc.)	0.00	0.00	0.00
Adjust: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	7,590,845.60	7,590,845.60
Total Disbursements Program	27,211,866.31	9,745,780.17	36,957,746.48
Less: Actual Disbursements	25,767,110.26	2,154,934.57	27,922,026.83
Over/Under allocation	1,444,826.05	7,590,845.60	9,205,719.65

Certified Correct
Rogen Vincent R. Tobias
Accountant III
Date: 08/05/2020

Recommending Approval:
Rufino E. Mengote
ARD - FAS
Date: 08/05/2020

Approved By: Ernesto M. Granada
Date: 08/05/2020

Particulars		Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Current Year's Budget					Test Utilities					Grand Total					Remarks
1	2	MOOE	FlxEx	CD	TOTAL	7	MOOE	FlxEx	CD	Sub-Total	11=(7+8+10)	12	MOOE	FlxEx	CD	Sub-Total	15=(12+13+14+16)	17=(11+16)	18=(1+17)	19	MOOE	CD	TOTAL	23	MOOE	CD	TOTAL	25	MOOE	CD	TOTAL						
CASH DISBURSEMENTS	4,448,888.41	6,186,178.30	0.00	0.00	10,635,066.71	0.00	38,518.63	0.00	23,651.26	62,170.89	0.00	0.00	0.00	0.00	0.00	0.00	62,170.89	10,697,237.60	0.00	0.00	0.00	0.00	0.00	0.00	4,448,774.00	6,186,304.78	0.00	23,651.26	10,697,237.60	0.00	23,651.26	10,697,237.60	28				
Notes of Cash Allocation (NCA)	4,448,749.09	6,129,200.00	0.00	0.00	10,568,949.09	0.00	38,518.63	0.00	23,651.26	62,170.89	0.00	0.00	0.00	0.00	0.00	0.00	62,170.89	10,570,119.98	0.00	0.00	0.00	0.00	0.00	0.00	4,448,774.00	6,186,304.78	0.00	23,651.26	10,593,794.76	0.00	23,651.26	10,593,794.76	28				
MOA Checks Issued	2,439,497.36	1,680,253.33	0.00	0.00	4,119,750.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,119,750.69	0.00	0.00	0.00	0.00	0.00	0.00	2,439,497.36	1,680,253.33	0.00	0.00	4,119,750.69	0.00	4,119,750.69	0.00					
Notes to Debt Account	1,939,346.73	4,440,811.76	0.00	0.00	6,380,158.49	0.00	30,518.63	0.00	23,651.26	62,170.89	0.00	0.00	0.00	0.00	0.00	0.00	62,170.89	6,380,158.49	0.00	0.00	0.00	0.00	0.00	0.00	1,939,346.73	4,440,811.76	0.00	23,651.26	6,380,158.49	0.00	23,651.26	6,380,158.49	28				
Address of Transfer Allocations (ATA)	18,134.82	56,343.15	0.00	0.00	74,477.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,477.97	0.00	0.00	0.00	0.00	0.00	0.00	18,134.82	56,343.15	0.00	0.00	74,477.97	0.00	74,477.97	0.00					
MOA Checks Issued	0.00	18,538.84	0.00	0.00	18,538.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,538.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,538.84	0.00	0.00	18,538.84	0.00	18,538.84	0.00					
Accounts to Debt Account	19,134.33	37,713.31	0.00	0.00	56,847.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,847.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,134.33	37,713.31	0.00	0.00	56,847.64	0.00	56,847.64	0.00				
Working Fund for FFA's	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
CASH DISBURSEMENTS	4,448,888.41	6,186,178.30	0.00	0.00	10,635,066.71	0.00	38,518.63	0.00																													

Particulars		Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)	
	36,957,746.48	16,252,162.09	53,209,908.57	
	34,654,000.00	15,198,700.00	47,852,700.00	
	0.00	0.00	0.00	
	1,217,615.28	203,458.69	1,421,073.97	
	0.00	0.00	0.00	
	0.00	0.00	0.00	
	0.00	0.00	0.00	
	36,957,746.48	16,252,162.09	53,209,908.57	
	0.00	0.00	0.00	
	1,444,856.05	0.00	1,444,856.05	
	27,822,520.83	10,800,600.29	38,623,121.12	
	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	
	7,590,683.60	5,301,408.80	12,892,092.40	
	36,957,746.48	16,252,162.09	53,209,908.57	
	27,822,520.83	10,800,600.29	38,623,121.12	
	9,667,754.65	5,301,408.80	14,969,163.45	

Ruffino E. Mergosa
ARD - FAS
Date: 05/06/2020

Ernesto M. Granada
Regional Director
Date: 05/06/2020

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2020

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

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28									
CASH DISBURSEMENTS	2,353,388.96	8,150,669.74	0.00	18,725.36	10,522,778.96	0.00	38,918.72	0.00	1,630,454.08	1,667,364.80	0.00	0.00	0.00	0.00	0.00	1,667,364.80	12,190,143.86	0.00	0.00	0.00	0.00	2,353,388.96	8,150,669.74	0.00	1,646,174.44	12,190,143.86										
Notice of Cash Allocation (NCA)	2,324,138.96	8,010,366.42	0.00	18,725.36	10,353,225.74	0.00	38,918.72	0.00	1,630,454.08	1,667,364.80	0.00	0.00	0.00	0.00	0.00	1,667,364.80	12,020,390.56	0.00	0.00	0.00	0.00	2,324,138.96	8,010,366.42	0.00	1,646,174.44	12,020,390.56										
MOI Checks Issued	261,966.63	8,665,987.24	0.00	0.00	7,127,653.53	0.00	0.00	0.00	1,349,081.25	1,349,081.25	0.00	0.00	0.00	0.00	0.00	1,349,081.25	6,477,935.16	0.00	0.00	0.00	0.00	261,966.63	8,665,987.24	0.00	1,349,081.25	6,477,935.16										
Advance to Debt Account	2,062,172.27	1,144,379.18	0.00	18,725.36	3,225,271.82	0.00	38,918.72	0.00	281,372.83	318,283.55	0.00	0.00	0.00	0.00	0.00	318,283.55	3,543,555.37	0.00	0.00	0.00	0.00	2,062,172.27	1,144,379.18	0.00	1,991,269.01	3,543,555.37										
Notice of Transfer Allocations (NTA)	29,250.00	140,353.31	0.00	0.00	169,553.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,250.00	140,353.31	0.00	0.00	0.00	29,250.00	140,353.31	0.00	0.00	169,553.31										
MOI Checks Issued	0.00	13,962.80	0.00	0.00	13,962.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,962.80	0.00	0.00	0.00	0.00	0.00	13,962.80	0.00	0.00	13,962.80										
Advance to Debt Account	29,250.00	126,340.51	0.00	0.00	155,590.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,590.51	0.00	0.00	0.00	0.00	29,250.00	126,340.51	0.00	0.00	155,590.51										
Working Fund for FA/Is	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	2,353,388.96	8,150,669.74	0.00	18,725.36	10,522,778.96	0.00	38,918.72	0.00	1,630,454.08	1,667,364.80	0.00	0.00	0.00	0.00	0.00	1,667,364.80	12,190,143.86	0.00	0.00	0.00	0.00	2,353,388.96	8,150,669.74	0.00	1,646,174.44	12,190,143.86										
NON-CASH DISBURSEMENTS	351,377.82	39,847.11	0.00	1,059.64	382,384.57	0.00	2,088.28	0.00	140,452.16	142,541.44	0.00	0.00	0.00	0.00	0.00	142,541.44	534,926.01	0.00	0.00	0.00	0.00	351,377.82	39,847.11	0.00	141,511.80	534,926.01										
Tax Remittances Advances Issued (TRA)	351,377.82	39,847.11	0.00	1,059.64	382,384.57	0.00	2,088.28	0.00	140,452.16	142,541.44	0.00	0.00	0.00	0.00	0.00	142,541.44	534,926.01	0.00	0.00	0.00	0.00	351,377.82	39,847.11	0.00	141,511.80	534,926.01										
Non-Cash Payment Authority (NCPA)	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 debutions from 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										
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										
Reimbursement 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										
Unsettled 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 (e.g. TEF, BTI, Docs Stamp, 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										
Adv/Less: Adjustments (e.g. cancelled/balanced checks)	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										
Balance of Disbursement Authorities as at date	12,942,332.40	(12,942,332.40)	0.00																																	
Total Disbursements Program	53,209,908.57	21,922,838.41	75,132,764.08																																	
Less: Voucher Disbursements	38,822,729.12	12,725,069.87	51,547,798.99																																	
Over/Under spending	14,387,189.45	9,197,768.54	23,584,965.09																																	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	53,209,908.57	21,922,838.41	75,132,764.08
NCA	47,652,000.00	21,322,000.00	69,174,000.00
NTA	3,936,837.69	65,036.40	4,002,768.00
Working Fund	0.00	0.00	0.00
TRA	1,421,070.87	534,838.01	1,955,908.88
CDC	0.00	0.00	0.00
NCPA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	53,209,908.57	21,922,838.41	75,132,764.08
Less:	0.00	0.00	0.00
Unsettled NCA	1,444,858.05	22,140,169.94	23,584,965.09
Disbursements	38,822,729.12	12,725,069.87	51,547,798.99
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright debutions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Unsettled damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Adv/Less: Adjustments (e.g. cancelled/balanced checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	12,942,332.40	(12,942,332.40)	0.00
Total Disbursements Program	53,209,908.57	21,922,838.41	75,132,764.08
Less: Voucher Disbursements	38,822,729.12	12,725,069.87	51,547,798.99
Over/Under spending	14,387,189.45	9,197,768.54	23,584,965.09

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: _____

Recommendation Approval:

Rufino E. Mengote
ARD - FAS
Date: _____

Approved By:

Ernesto M. Orapada
Regional Director
Date: _____