

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2021

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

Table with columns: Particulars, Current Year Budget (PS, MOOE, FRe, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FRe, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FRe, CO, Sub-Total, TOTAL), SUB-TOTAL, True Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FRe, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

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

Checked Correct
Rogen Vincent R. Tobias
Accountant III
Date: October 8, 2021

Recommended Approval:
Ruffin E. Mengote
ARD - FAS
Date: October 8, 2021

Approved By:
Ernesto W. Granada
Regional Director
Date: October 8, 2021