

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2022

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

Department of Science and Technology (DOST)
Office of the Secretary
Regional Office - VIII
19 001 0300008
01 Regular Agency Fund

Fund Cluster	81 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	PS	MOOE		CO	TOTAL
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		17=(11+16)	18=(8+17)	19	20	21	22=(18+19+20+21)	23	24		25	26
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=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	4,323,139.90	25,221,806.37	0.00	0.00	870,809.13	30,515,855.40	0.00	753,522.03	0.00	28,847.14	782,369.17	0.00	0.00	0.00	0.00	782,369.17	31,298,224.57	0.00	0.00	0.00	0.00	4,323,139.90	25,975,428.40	0.00	989,668.27	31,288,224.57	
Notice of Cash Allocation (NCA)	4,323,139.90	25,081,086.63	0.00	0.00	28,404,236.53	0.00	753,522.03	0.00	28,847.14	782,369.17	0.00	0.00	0.00	0.00	0.00	782,369.17	30,185,905.70	0.00	0.00	0.00	0.00	4,323,139.90	25,834,818.56	0.00	28,947.14	30,185,905.70	
MDS Checks Issued	2,212,303.85	20,989,530.54	0.00	0.00	22,811,834.19	0.00	187,462.70	0.00	0.00	187,462.70	0.00	0.00	0.00	0.00	0.00	187,462.70	22,989,296.89	0.00	0.00	0.00	0.00	2,212,303.85	20,786,983.24	0.00	0.00	22,989,296.89	
Advice to Debit Account	2,110,836.25	4,481,566.09	0.00	0.00	6,592,402.34	0.00	568,059.33	0.00	28,847.14	594,906.47	0.00	0.00	0.00	0.00	0.00	594,906.47	7,187,308.81	0.00	0.00	0.00	0.00	2,110,836.28	5,047,825.42	0.00	28,947.14	7,187,308.81	
Notice of Transfer Allocations (NTA)	0.00	140,809.74	0.00	0.00	1,111,618.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,111,618.87	0.00	0.00	0.00	0.00	0.00	140,809.74	0.00	970,809.13	1,111,618.87	
MDS Checks Issued	0.00	82,824.65	0.00	0.00	82,824.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,824.65	0.00	0.00	0.00	0.00	0.00	82,824.65	0.00	0.00	82,824.65	
Advice to Debit Account	0.00	57,885.09	0.00	0.00	1,028,894.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028,894.22	0.00	0.00	0.00	0.00	0.00	57,885.09	0.00	970,809.13	1,028,894.22	
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	4,323,139.90	25,221,806.37	0.00	0.00	870,809.13	30,515,855.40	0.00	753,522.03	0.00	28,847.14	782,369.17	0.00	0.00	0.00	0.00	782,369.17	31,298,224.57	0.00	0.00	0.00	0.00	4,323,139.90	25,975,428.40	0.00	989,668.27	31,288,224.57	
NON-CASH DISBURSEMENTS	320,485.48	113,830.19	0.00	0.00	61,443.62	495,859.29	0.00	25,861.97	0.00	1,832.86	27,294.83	0.00	0.00	0.00	0.00	27,294.83	623,154.12	0.00	0.00	0.00	0.00	320,485.48	139,582.16	0.00	63,076.48	623,154.12	
Tax Remittance Advices Issued (TRA)	320,485.48	113,830.19	0.00	0.00	61,443.62	495,859.29	0.00	25,861.97	0.00	1,832.86	27,294.83	0.00	0.00	0.00	0.00	27,294.83	623,154.12	0.00	0.00	0.00	0.00	320,485.48	139,582.16	0.00	63,076.48	623,154.12	
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, B Tr-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	320,485.48	113,830.19	0.00	0.00	61,443.62	495,859.29	0.00	25,861.97	0.00	1,832.86	27,294.83	0.00	0.00	0.00	0.00	27,294.83	623,154.12	0.00	0.00	0.00	0.00	320,485.48	139,582.16	0.00	63,076.48	623,154.12	
GRAND TOTAL	4,643,625.38	25,335,636.56	0.00	0.00	1,032,252.75	31,011,714.69	0.00	779,184.00	0.00	30,480.00	809,664.00	0.00	0.00	0.00	0.00	809,664.00	31,821,378.69	0.00	0.00	0.00	0.00	4,643,625.38	26,115,020.56	0.00	1,062,732.75	31,821,378.69	

Particulars	(1)	Previous Report		This Month		As at Date	
		(2)	(3)	(4)	(5)	(6)	(7)
Total Disbursement Authorities Received		46,952,252.79	31,821,378.69	78,773,631.48			
NCA		43,723,009.00	28,911,000.00	72,634,000.00			
NTA		1,325,021.80	2,487,224.57	3,812,246.37			
Working Fund		0.00	0.00	0.00			
TRA		1,004,230.99	523,154.12	2,427,385.11			
CDC		0.00	0.00	0.00			
NCAA		0.00	0.00	0.00			
Less: Notice of Transfer of Allocations (NTA)* Issued		46,952,252.79	31,821,378.69	78,773,631.48			
Total Disbursement Authorities Available		0.00	0.00	0.00			
Less:		0.00	0.00	0.00			
Lapsed NCA		46,952,252.79	31,821,378.69	78,773,631.48			
Disbursements		0.00	0.00	0.00			
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, B Tr, Docs Stamp, etc.)		0.00	0.00	0.00			
Add/Less: Adjustments (e.g. cancelled/retained checks)		0.00	0.00	0.00			
Balance of Disbursement Authorities as at date		46,952,252.79	31,821,378.69	78,773,631.48			
Total Disbursement Program		46,952,252.79	31,821,378.69	78,773,631.48			
Less: *Actual Disbursements		0.00	0.00	0.00			
(Over)/Under spending		0.00	0.00	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: July 07, 2022

Recommending Approval:

Rufino E. Mengote
ARO - FAS
Date: July 07, 2022

Approved By:

Ernesto M. Granada
Regional Director
Date: July 07, 2022