

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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 Budget										Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks						
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL											
	1	2	3	4	5	6=(2+3+4+5)	7	8	FinEx	9	CO	10	11=(7+8+9+10)	12	MOOE	13	FinEx	14	CO	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	MOOE	CO	21	22=(19+20+21)	23	24		MOOE	FinEx	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	4,702,984.96	2,666,834.88	0.00	27,256.20	7,397,056.04	0.00	842,000.00	0.00	0.00	0.00	0.00	842,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842,000.00	8,239,056.04	0.00	0.00	0.00	0.00	0.00	4,702,984.96	2,666,834.88	0.00	27,256.20	8,239,056.04					
Notice of Cash Allocation (NCA)	4,616,024.96	2,697,947.80	0.00	27,256.20	6,741,128.76	0.00	842,000.00	0.00	0.00	0.00	0.00	842,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842,000.00	7,583,128.76	0.00	0.00	0.00	0.00	0.00	4,616,024.96	2,697,947.80	0.00	27,256.20	7,583,128.76					
MDS Checks Issued	2,654,261.59	632,569.12	0.00	27,256.20	2,714,086.91	0.00	392,000.00	0.00	0.00	0.00	0.00	392,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,000.00	3,106,086.91	0.00	0.00	0.00	0.00	0.00	2,654,261.59	632,569.12	0.00	27,256.20	3,106,086.91					
Advice to Debit Account	2,561,763.37	1,465,278.46	0.00	0.00	4,027,041.83	0.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	4,477,041.83	0.00	0.00	0.00	0.00	0.00	2,561,763.37	1,465,278.46	0.00	0.00	4,477,041.83					
Notice of Transfer Allocations (NTA)	86,940.00	568,987.28	0.00	0.00	655,927.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655,927.28	0.00	0.00	0.00	0.00	0.00	86,940.00	568,987.28	0.00	0.00	655,927.28					
MDS Checks Issued	0.00	216,968.10	0.00	0.00	216,968.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,968.10	0.00	0.00	0.00	0.00	0.00	0.00	216,968.10	0.00	0.00	216,968.10					
Advice to Debit Account	86,940.00	352,019.18	0.00	0.00	438,959.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,959.18	0.00	0.00	0.00	0.00	0.00	86,940.00	352,019.18	0.00	0.00	438,959.18					
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	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	0.00	0.00		
TOTAL CASH DISBURSEMENTS	4,702,984.96	2,666,834.88	0.00	27,256.20	7,397,056.04	0.00	842,000.00	0.00	0.00	0.00	0.00	842,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842,000.00	8,239,056.04	0.00	0.00	0.00	0.00	0.00	4,702,984.96	2,666,834.88	0.00	27,256.20	8,239,056.04					
NON-CASH DISBURSEMENTS	460,797.12	83,404.54	0.00	1,542.80	545,744.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,744.46	0.00	0.00	0.00	0.00	0.00	460,797.12	83,404.54	0.00	1,542.80	545,744.46					
Tax Remittance Advices Issued (TRA)	460,797.12	83,404.54	0.00	1,542.80	545,744.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,744.46	0.00	0.00	0.00	0.00	0.00	460,797.12	83,404.54	0.00	1,542.80	545,744.46					
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses (e.g., personal 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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others (TEF, BTR-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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	460,797.12	83,404.54	0.00	1,542.80	545,744.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,744.46	0.00	0.00	0.00	0.00	0.00	460,797.12	83,404.54	0.00	1,542.80	545,744.46					
GRAND TOTAL	5,163,782.08	2,750,239.42	0.00	28,799.00	7,942,800.50	0.00	842,000.00	0.00	0.00	0.00	0.00	842,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842,000.00	8,784,800.50	0.00	0.00	0.00	0.00	0.00	5,163,782.08	2,750,239.42	0.00	28,799.00	8,784,800.50					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	128,091,650.54	8,058,844.46	136,150,495.00
NCA	116,286,283.00	7,086,000.00	123,372,283.00
NTA	8,067,802.80	427,108.00	8,494,910.80
Working Fund	0.00	0.00	0.00
TRA	3,817,544.74	545,744.46	4,363,289.20
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	128,091,650.54	8,058,844.46	136,150,495.00
Less:	0.00	0.00	0.00
Lapsed NCA	30,840,380.44	19.59	30,840,400.03
Disbursements	96,525,294.47	8,784,800.50	105,310,094.97
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., personal 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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	725,975.63	(725,975.63)	0.00
Total Disbursements Program	128,091,650.54	8,058,844.46	136,150,495.00
Less: Actual Disbursements	96,525,294.47	8,784,800.50	105,310,094.97
(Over)/Under spending	31,566,356.07	(725,964.04)	30,840,400.03

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

Corrected Correct: *

Rosen Vincent R. Tobias
Accountant III

Date: January 8, 2021

Recommending Approval:

Rufino E. Mengote

ARO - FAS

Date: January 8, 2021

Approved By:

Ernesto M. Granada
Regional Director

Date: January 8, 2021