

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

Department: Department of Science and Technology (DOST)
Agency/Entity: Office of the Secretary
Operating Unit: Regional Office - VIII
Organization Code (LIACS): 19 001 030006
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget						Prior Year's Budget											Total					SUB-TOTAL	Fiscal Liability				Grand Total				Remarks
	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	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	4,969,299.61	9,594,334.02	0.00	0.00	14,563,633.63	1,390,000.00	94,981.36	0.00	0.00	96,371.36	0.00	0.00	0.00	0.00	96,371.36	15,120,887.87	15,120,887.87	0.00	0.00	0.00	0.00	4,569,869.61	9,679,315.37	0.00	0.00	14,249,184.98	15,120,887.87					
Notice of Cash Allocation (NCA)	4,489,195.61	9,221,894.54	0.00	0.00	13,711,090.15	1,390,000.00	94,981.36	0.00	0.00	96,371.36	0.00	0.00	0.00	0.00	96,371.36	14,488,988.81	14,488,988.81	0.00	0.00	0.00	0.00	4,490,545.61	9,316,976.19	0.00	0.00	13,807,521.80	14,488,988.81					
MOE Checks Issued	1,399,963.03	5,251,734.75	0.00	0.00	6,651,697.78	0.00	5,838.70	0.00	0.00	5,838.70	0.00	0.00	0.00	0.00	5,838.70	7,259,911.49	7,259,911.49	0.00	0.00	0.00	0.00	1,399,963.03	5,251,734.75	0.00	0.00	7,251,697.78	7,259,911.49					
Advice to Debt Account	3,182,232.58	3,969,359.88	0.00	0.00	7,151,592.47	1,390,000.00	89,142.86	0.00	0.00	90,492.86	0.00	0.00	0.00	0.00	90,492.86	7,242,085.32	7,242,085.32	0.00	0.00	0.00	0.00	3,182,232.58	3,969,359.88	0.00	0.00	7,151,592.47	7,242,085.32					
Notice of Transfer Allocations (NTA)	79,064.00	363,239.39	0.00	0.00	442,303.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,303.39	442,303.39	0.00	0.00	0.00	0.00	79,064.00	363,239.39	0.00	0.00	442,303.39	442,303.39					
MOE Checks Issued	21,240.00	160,871.08	0.00	0.00	182,111.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,111.08	182,111.08	0.00	0.00	0.00	0.00	21,240.00	160,871.08	0.00	0.00	182,111.08	182,111.08					
Advice to Debt Account	54,824.00	292,368.39	0.00	0.00	347,192.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,192.39	347,192.39	0.00	0.00	0.00	0.00	54,824.00	292,368.39	0.00	0.00	347,192.39	347,192.39					
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				
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				
TOTAL CASH DISBURSEMENTS	4,969,299.61	9,594,334.02	0.00	0.00	14,563,633.63	1,390,000.00	94,981.36	0.00	0.00	96,371.36	0.00	0.00	0.00	0.00	96,371.36	15,120,887.87	15,120,887.87	0.00	0.00	0.00	0.00	4,569,869.61	9,679,315.37	0.00	0.00	14,249,184.98	15,120,887.87					
NON-CASH DISBURSEMENTS	631,151.75	91,271.71	0.00	0.00	722,423.46	150,000.00	3,857.15	0.00	0.00	4,007.15	0.00	0.00	0.00	0.00	4,007.15	784,326.61	784,326.61	0.00	0.00	0.00	0.00	631,151.75	91,271.71	0.00	0.00	722,423.46	784,326.61					
Tax Remittance Advances Issued (TRA)	631,151.75	91,271.71	0.00	0.00	722,423.46	150,000.00	3,857.15	0.00	0.00	4,007.15	0.00	0.00	0.00	0.00	4,007.15	784,326.61	784,326.61	0.00	0.00	0.00	0.00	631,151.75	91,271.71	0.00	0.00	722,423.46	784,326.61					
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				
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				
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	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				
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				
Others (e.g. TEF, BT, 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				
TOTAL NON-CASH DISBURSEMENTS	631,151.75	91,271.71	0.00	0.00	722,423.46	150,000.00	3,857.15	0.00	0.00	4,007.15	0.00	0.00	0.00	0.00	4,007.15	784,326.61	784,326.61	0.00	0.00	0.00	0.00	631,151.75	91,271.71	0.00	0.00	722,423.46	784,326.61					
GRAND TOTAL	5,199,451.36	9,785,605.73	0.00	0.00	15,386,057.09	1,540,000.00	98,838.70	0.00	0.00	100,378.70	0.00	0.00	0.00	0.00	100,378.70	15,905,214.48	15,905,214.48	0.00	0.00	0.00	0.00	5,199,451.36	9,785,605.73	0.00	0.00	15,386,057.09	15,905,214.48					

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	149,092,142.30	9,047,280.07	158,139,422.37
NCA	131,608,000.00	7,844,980.00	139,452,980.00
NTA	12,455,671.31	618,996.00	13,074,667.31
Working Fund	0.00	0.00	0.00
TRA	5,928,470.99	784,326.07	6,712,797.06
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	149,092,142.30	9,047,280.07	158,139,422.37
Less:	0.00	0.00	0.00
Lapsed NCA	114.27	4.89	119.36
Disbursements	142,234,099.47	15,985,213.84	158,139,313.41
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, BT, Doo Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	6,957,828.56	(6,937,933.77)	0.00
Total Disbursements Program	149,092,142.30	9,047,280.07	158,139,422.37
Less: Actual Disbursements	142,234,099.47	15,985,213.84	158,139,313.41
(Over)/Under spending	6,858,042.83	(6,937,933.77)	118.99

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

Certified Correct

Rogin Vincent R. Tobias
Accountant III
Date: January 13, 2022

Recommended Approver:

Rufino E. Mengote
ARO - FAS
Date: January 13, 2022

Approved By:

Ernesto M. Galante
Regional Director
Date: January 13, 2022