

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

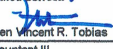
Department :Department of Science and Technology (DOST)
Agency/Entity :Office of the Secretary
Operating Unit :Regional Office - VIII
Organization Code (UACS) :19 001 0300008
Fund Cluster :01 Regular Agency Fund

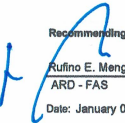
Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)		17=(11+16)	18=(5+17)	19	20	21	22=(19+20+21)	23	24	25	26	
CASH DISBURSEMENTS	5,467,896.00	13,729,250.13	0.00	169,906.15	19,366,812.28	0.00	2,000.00	0.00	717,957.82	719,957.82	0.00	0.00	0.00	0.00	0.00	719,957.82	20,086,770.10	0.00	0.00	0.00	0.00	5,467,896.00	13,731,250.13	0.00	887,883.97	20,086,770.10	
Notice of Cash Allocation (NCA)	5,351,976.00	13,006,440.12	0.00	0.00	18,358,416.12	0.00	2,000.00	0.00	717,957.82	719,957.82	0.00	0.00	0.00	0.00	0.00	719,957.82	19,078,373.94	0.00	0.00	0.00	0.00	5,351,976.00	13,008,440.12	0.00	717,957.82	19,078,373.94	
NDOS Checks Issued	4,788,970.48	9,636,360.12	0.00	0.00	14,425,330.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,829,842.04	4,788,970.48	9,636,360.12	0.00	0.00	4,788,970.48	9,636,360.12	0.00	822,211.44	14,829,842.04	
Advices to Debit Account	583,005.52	3,368,080.00	0.00	0.00	3,951,085.52	0.00	2,000.00	0.00	195,746.38	197,746.38	0.00	0.00	0.00	0.00	0.00	197,746.38	4,148,831.90	583,005.52	3,370,080.00	0.00	0.00	583,005.52	3,370,080.00	0.00	195,746.38	4,148,831.90	
Notice of Transfer Allocations (NTA)	115,680.00	722,810.01	0.00	169,906.15	1,008,396.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008,396.16	0.00	0.00	0.00	0.00	115,680.00	722,810.01	0.00	169,906.15	1,008,396.16	
NDOS Checks Issued	115,680.00	168,670.06	0.00	0.00	284,350.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,350.06	0.00	0.00	0.00	0.00	115,680.00	168,670.06	0.00	284,350.06		
Advices to Debit Account	0.00	554,139.93	0.00	169,906.15	724,048.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724,048.08	0.00	0.00	0.00	0.00	0.00	554,139.93	0.00	169,906.15	724,048.08	
Working Fund for PAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5,467,896.00	13,729,250.13	0.00	169,906.15	19,366,812.28	0.00	2,000.00	0.00	717,957.82	719,957.82	0.00	0.00	0.00	0.00	0.00	719,957.82	20,086,770.10	0.00	0.00	0.00	0.00	5,467,896.00	13,731,250.13	0.00	887,883.97	20,086,770.10	
NON-CASH DISBURSEMENTS	808,609.55	181,166.43	0.00	10,753.66	1,000,529.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,529.53	808,609.55	181,166.43	0.00	0.00	808,609.55	181,166.43	0.00	10,753.66	1,000,529.53	
Tax Remittance Advice Issued (TRA)	808,609.55	181,166.43	0.00	10,753.66	1,000,529.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,529.53	808,609.55	181,166.43	0.00	0.00	808,609.55	181,166.43	0.00	10,753.66	1,000,529.53	
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 (classess specifi..)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (e.g. 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	
TOTAL NON-CASH DISBURSEMENTS	808,609.55	181,166.43	0.00	10,753.66	1,000,529.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,529.53	808,609.55	181,166.43	0.00	0.00	808,609.55	181,166.43	0.00	10,753.66	1,000,529.53	
GRAND TOTAL	6,276,505.55	13,910,416.56	0.00	180,659.70	20,367,341.81	0.00	2,000.00	0.00	717,957.82	719,957.82	0.00	0.00	0.00	0.00	0.00	719,957.82	21,087,299.63	0.00	0.00	0.00	0.00	6,276,505.55	13,912,416.56	0.00	898,637.63	21,087,299.63	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	144,495,852.61	8,411,457.03	153,907,309.64
NCA	131,350,000.00	8,374,000.00	139,724,000.00
NTA	8,161,408.37	36,927.50	8,198,335.87
Working Fund	0.00	0.00	0.00
TRA	4,784,447.24	1,000,529.53	5,784,976.77
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	144,495,852.61	8,411,457.03	153,907,309.64
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	132,820,010.01	21,087,296.63	153,907,306.64
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, BTR, Doses Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	11,675,842.60	(11,675,842.60)	0.00
Total Disbursements Program	144,495,852.61	8,411,457.03	153,907,309.64
Less: *Actual Disbursements	132,820,010.01	21,087,296.63	153,907,306.64
(Over)/Under spending	11,675,842.60	(11,675,842.60)	0.00

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

Certified Correct: 
Regan Vincent R. Tobias
Accountant III
Date: January 06, 2023

Recommending Approval: 
Rufino E. Mengote
ARD - FAS
Date: January 06, 2023

Approved By: 
Ernesto M. Granada
Regional Director
Date: January 06, 2023