# 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 - XIII
**Organization Code** : 19 001 0300016
**Fund Cluster** : 01 Regular Agency Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | TOTAL | | | | | | | | | | | |
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-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=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| CASH DISBURSEMENTS | 3,202,981.16 | 11,542,349.56 | 0.00 | 0.00 | 14,745,330.72 | 0.00 | 104,000.00 | 0.00 | 0.00 | 104,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,000.00 | 14,849,330.72 | 0.00 | 0.00 | 0.00 | 0.00 | 3,202,981.16 | 11,646,349.56 | 0.00 | 0.00 | 14,849,330.72 | |
| Notice of Cash Allocation (NCA) | 3,202,981.16 | 10,964,353.86 | 0.00 | 0.00 | 14,167,335.02 | 0.00 | 104,000.00 | 0.00 | 0.00 | 104,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,000.00 | 14,271,335.02 | 0.00 | 0.00 | 0.00 | 0.00 | 3,202,981.16 | 11,068,353.86 | 0.00 | 0.00 | 14,271,335.02 | |
| MDS Checks Issued | 611,001.98 | 7,793,157.40 | 0.00 | 0.00 | 8,404,159.38 | 0.00 | 104,000.00 | 0.00 | 0.00 | 104,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,000.00 | 8,508,159.38 | 0.00 | 0.00 | 0.00 | 0.00 | 611,001.98 | 7,897,157.40 | 0.00 | 0.00 | 8,508,159.38 | |
| Advice to Debit Account | 2,591,979.18 | 3,171,196.46 | 0.00 | 0.00 | 5,763,175.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,763,175.64 | 0.00 | 0.00 | 0.00 | 0.00 | 2,591,979.18 | 3,171,196.46 | 0.00 | 0.00 | 5,763,175.64 | |
| Notice of Transfer Allocations (NTA) | 0.00 | 577,995.70 | 0.00 | 0.00 | 577,995.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 577,995.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 577,995.70 | 0.00 | 0.00 | 577,995.70 | |
| MDS Checks Issued | 0.00 | 328,883.74 | 0.00 | 0.00 | 328,883.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 328,883.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 328,883.74 | 0.00 | 0.00 | 328,883.74 | |
| Advice to Debit Account | 0.00 | 249,111.96 | 0.00 | 0.00 | 249,111.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,111.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,111.96 | 0.00 | 0.00 | 249,111.96 | |
| 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 | 3,202,981.16 | 11,542,349.56 | 0.00 | 0.00 | 14,745,330.72 | 0.00 | 104,000.00 | 0.00 | 0.00 | 104,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,000.00 | 14,849,330.72 | 0.00 | 0.00 | 0.00 | 0.00 | 3,202,981.16 | 11,646,349.56 | 0.00 | 0.00 | 14,849,330.72 | |
| NON-CASH DISBURSEMENTS | 456,274.67 | 208,240.64 | 0.00 | 0.00 | 664,515.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 664,515.31 | 0.00 | 0.00 | 0.00 | 0.00 | 456,274.67 | 208,240.64 | 0.00 | 0.00 | 664,515.31 | |
| Tax Remittance Advices Issued (TRA) | 456,274.67 | 208,240.64 | 0.00 | 0.00 | 664,515.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 664,515.31 | 0.00 | 0.00 | 0.00 | 0.00 | 456,274.67 | 208,240.64 | 0.00 | 0.00 | 664,515.31 | |
| 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 deduction s 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, 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 | 456,274.67 | 208,240.64 | 0.00 | 0.00 | 664,515.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 664,515.31 | 0.00 | 0.00 | 0.00 | 0.00 | 456,274.67 | 208,240.64 | 0.00 | 0.00 | 664,515.31 | |
| GRAND TOTAL | 3,659,255.83 | 11,750,590.20 | 0.00 | 0.00 | 15,409,846.03 | 0.00 | 104,000.00 | 0.00 | 0.00 | 104,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,000.00 | 15,513,846.03 | 0.00 | 0.00 | 0.00 | 0.00 | 3,659,255.83 | 11,854,590.20 | 0.00 | 0.00 | 15,513,846.03 | |

**SUMMARY**

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 134,494,549.20 | 5,089,515.31 | 139,584,064.51 |
| NCA | 109,456,000.00 | 4,425,000.00 | 113,881,000.00 |
| NTA | 20,706,418.26 | 0.00 | 20,706,418.26 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 4,332,130.94 | 664,515.31 | 4,996,646.25 |
| 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 | 134,494,549.20 | 5,089,515.31 | 139,584,064.51 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 18,850,557.69 | 10,254,573.40 | 29,105,131.09 |
| Disbursements | 94,966,087.39 | 15,513,846.03 | 110,478,933.42 |
| 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, 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 | 20,678,904.12 | (20,678,904.12) | 0.00 |
| Total Disbursements Program | 134,494,549.20 | 5,089,515.31 | 139,584,064.51 |
| Less: *Actual Disbursements | 94,966,087.39 | 15,513,846.03 | 110,478,933.42 |
| (Over)/Under spending | 39,529,461.81 | (10,424,330.72) | 29,105,131.09 |

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

Certified Correct:

**APOLINARIA, MARIITES MAG-ASO**
**Acting Accountant**
**Date:**

Recommending Approval:

**MEZO, IMELDA SALANG**
**Chief Administrative Officer**
**Date:**

Approved By:

**MALLONGA, DOMINGA, DALAGAN**
**Regional Director**
**Date:**