FAR Nr. 4

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 - XIII
Organization Code (UACS) 19 001 0300016
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	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	3,449,471.69	6,897,755.32	0.00	0.00	10,347,227.01	0.00	291,876.54	0.00	0.00	291,876.54	0.00	0.00	0.00	0.00	0.00	291,876.54	10,639,103.55	0.00	0.00	0.00	0.00	3,449,471.69	7,189,631.86	0.00	0.00	10,639,103.55	
Notice of Cash Allocation (NCA)	3,449,471.69	6,897,755.32	0.00	0.00	10,347,227.01	0.00	291,876.54	0.00	0.00	291,876.54	0.00	0.00	0.00	0.00	0.00	291,876.54	10,639,103.55	0.00	0.00	0.00	0.00	3,449,471.69	7,189,631.86	0.00	0.00	10,639,103.55	
MDS Checks Issued	738,403.87	3,450,602.90	0.00	0.00	4,189,006.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,189,006.77	0.00	0.00	0.00	0.00	738,403.87	3,450,602.90	0.00	0.00	4,189,006.77	
Advice to Debit Account	2,711,067.82	3,447,152.42	0.00	0.00	6,158,220.24	0.00	291,876.54	0.00	0.00	291,876.54	0.00	0.00	0.00	0.00	0.00	291,876.54	6,450,096.78	0.00	0.00	0.00	0.00	2,711,067.82	3,739,028.96	0.00	0.00	6,450,096.78	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,449,471.69	6,897,755.32	0.00	0.00	10,347,227.01	0.00	291,876.54	0.00	0.00	291,876.54	0.00	0.00	0.00	0.00	0.00	291,876.54	10,639,103.55	0.00	0.00	0.00	0.00	3,449,471.69	7,189,631.86	0.00	0.00	10,639,103.55	
NON-CASH DISBURSEMENTS	323,828.57	273,408.29	0.00	0.00	597,236.86	0.00	1,161.43	0.00	0.00	1,161.43	0.00	0.00	0.00	0.00	0.00	1,161.43	598,398.29	0.00	0.00	0.00	0.00	323,828.57	274,569.72	0.00	0.00	598,398.29	
Tax Remittance Advices Issued (TRA)	323,828.57	273,408.29	0.00	0.00	597,236.86	0.00	1,161.43	0.00	0.00	1,161.43	0.00	0.00	0.00	0.00	0.00	1,161.43	598,398.29	0.00	0.00	0.00	0.00	323,828.57	274,569.72	0.00	0.00	598,398.29	
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, 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	323,828.57	273,408.29	0.00	0.00	597,236.86	0.00	1,161.43	0.00	0.00	1,161.43	0.00	0.00	0.00	0.00	0.00	1,161.43	598,398.29	0.00	0.00	0.00	0.00	323,828.57	274,569.72	0.00	0.00	598,398.29	
GRAND TOTAL	3,773,300.26	7,171,163.61	0.00	0.00	10,944,463.87	0.00	293,037.97	0.00	0.00	293,037.97	0.00	0.00	0.00	0.00	0.00	293,037.97	11,237,501.84	0.00	0.00	0.00	0.00	3,773,300.26	7,464,201.58	0.00	0.00	11,237,501.84	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	176,143,064.19	6,444,578.69	182,587,642.88
NCA	144,918,704.00	5,749,000.00	150,667,704.00
NTA	26,532,324.64	97,180.40	26,629,505.04
Working Fund	0.00	0.00	0.00
TRA	4,692,335.55	598,398.29	5,290,433.84
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	176,143,064.19	6,444,578.69	182,587,642.88
Less:	0.00	0.00	0.00
Lapsed NCA	14,922,904.15	21,687,698.35	36,610,602.50
Disbursements	134,739,538.54	11,237,501.84	145,977,040.38
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	26,480,621.50	(26,480,621.50)	0.00
Total Disbursements Program	176,143,064.19	6,444,578.69	182,587,642.88
Less: *Actual Disbursements	134,739,538.54	11,237,501.84	145,977,040.38
(Over)/Under spending	41,403,525.65	(4,792,923.15)	36,610,602.50

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

Certified Correct:

MARITES M. APOLINARIA
Budget Officer
Date: 2022-01-05 18:03:03

Recommending Approval:

IMELDA S. MEZO
Chief Administrative Officer
Date: 2022-01-05 18:03:42

Approved By:

ENGR. NOEL M. AJOC
OIC, Office of the Regional Director
Date: 2022-01-05 18:04:15

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