FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2026

Department : Department of Science and Technology (DOST)
Agency/Entity : National Research Council of the Philippines
Operating Unit : < not applicable >
Organization Code : 19 009 0000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-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	=(12+13+14+1	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	**2,983,710.82**	**22,961,234.20**	**0.00**	**646,875.00**	**26,591,820.02**	**0.00**	**77,812.50**	**0.00**	**0.00**	**77,812.50**	**0.00**	**38,096.00**	**0.00**	**0.00**	**38,096.00**	**115,908.50**	**26,707,728.52**	**0.00**	**0.00**	**0.00**	**0.00**	**2,983,710.82**	**23,077,142.70**	**0.00**	**646,875.00**	**26,707,728.52**	
Notice of Cash Allocation (NCA)	2,983,710.82	22,961,234.20	0.00	646,875.00	**26,591,820.02**	0.00	77,812.50	0.00	0.00	**77,812.50**	0.00	38,096.00	0.00	0.00	**38,096.00**	**115,908.50**	**26,707,728.52**	0.00	0.00	0.00	**0.00**	2,983,710.82	23,077,142.70	0.00	646,875.00	**26,707,728.52**	
MDS Checks Issued	49,770.76	0.00	0.00	0.00	**49,770.76**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**49,770.76**	0.00	0.00	0.00	**0.00**	49,770.76	0.00	0.00	0.00	**49,770.76**	
Advice to Debit Account	2,933,940.06	22,961,234.20	0.00	646,875.00	**26,542,049.26**	0.00	77,812.50	0.00	0.00	**77,812.50**	0.00	38,096.00	0.00	0.00	**38,096.00**	**115,908.50**	**26,657,957.76**	0.00	0.00	0.00	**0.00**	2,933,940.06	23,077,142.70	0.00	646,875.00	**26,657,957.76**	
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	**2,983,710.82**	**22,961,234.20**	**0.00**	**646,875.00**	**26,591,820.02**	**0.00**	**77,812.50**	**0.00**	**0.00**	**77,812.50**	**0.00**	**38,096.00**	**0.00**	**0.00**	**38,096.00**	**115,908.50**	**26,707,728.52**	**0.00**	**0.00**	**0.00**	**0.00**	**2,983,710.82**	**23,077,142.70**	**0.00**	**646,875.00**	**26,707,728.52**	
NON-CASH DISBURSEMENTS	355,673.23	165,421.07	0.00	43,125.00	**564,219.30**	0.00	5,187.50	0.00	0.00	**5,187.50**	0.00	1,615.00	0.00	0.00	**1,615.00**	**6,802.50**	**571,021.80**	0.00	0.00	0.00	**0.00**	355,673.23	172,223.57	0.00	43,125.00	**571,021.80**	
Tax Remittance Advices Issued (TRA)	355,673.23	165,421.07	0.00	43,125.00	**564,219.30**	0.00	5,187.50	0.00	0.00	**5,187.50**	0.00	1,615.00	0.00	0.00	**1,615.00**	**6,802.50**	**571,021.80**	0.00	0.00	0.00	**0.00**	355,673.23	172,223.57	0.00	43,125.00	**571,021.80**	
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 [illegible]	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**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 [illegible]	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**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, [illegible]	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**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	**355,673.23**	**165,421.07**	**0.00**	**43,125.00**	**564,219.30**	**0.00**	**5,187.50**	**0.00**	**0.00**	**5,187.50**	**0.00**	**1,615.00**	**0.00**	**0.00**	**1,615.00**	**6,802.50**	**571,021.80**	**0.00**	**0.00**	**0.00**	**0.00**	**355,673.23**	**172,223.57**	**0.00**	**43,125.00**	**571,021.80**	
GRAND TOTAL	**3,339,384.05**	**23,126,655.27**	**0.00**	**690,000.00**	**27,156,039.32**	**0.00**	**83,000.00**	**0.00**	**0.00**	**83,000.00**	**0.00**	**39,711.00**	**0.00**	**0.00**	**39,711.00**	**122,711.00**	**27,278,750.32**	**0.00**	**0.00**	**0.00**	**0.00**	**3,339,384.05**	**23,249,366.27**	**0.00**	**690,000.00**	**27,278,750.32**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	**211,541,895.20**	**27,278,021.80**	**238,819,917.00**
NCA	**206,605,852.00**	26,707,000.00	**233,312,852.00**
NTA	**0.00**	0.00	0.00
Working Fund	**0.00**	0.00	0.00
TRA	**4,936,043.20**	571,021.80	5,507,065.00
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	**211,541,895.20**	**27,278,021.80**	**238,819,917.00**
Less:	**0.00**	0.00	0.00
Lapsed NCA	**0.00**	0.00	0.00
Disbursements	**211,539,421.68**	27,278,750.32	238,818,172.00
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	**2,473.52**	**(728.52)**	**1,745.00**
Total Disbursements Program	**211,541,895.20**	**27,278,021.80**	**238,819,917.00**
Less: *Actual Disbursements	**211,539,421.68**	**27,278,750.32**	**238,818,172.00**
(Over)/Under spending	**2,473.52**	**(728.52)**	**1,745.00**

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

Certified Correct:

DANILO ALCANTARA SALILLAS
Accountant III
Date:

Recommending Approval:

GERALDO SIAO PETILLA, DPA
Chief, Finance and Administrative Division
Date:

Approved By:

BRIAN S. BANTUGAN Ph.D
Executive Director III, Office of Executive Director
Date:

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