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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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MONTHLY REPORT OF DISBURSEMENTS

FAR NO. 4

FOR THE MONTH OF MAY 2024

Department : Department of Science and Technology
 Agency : Science and Technology Information Institute
 Organization Code : 1901900000
 Funding Source Code : 101101101407

Government Service Bank: Land Bank - Bicutan
 MDS Acct.No. 2182-0007-1 / 2182-90046-2

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S AP				CURRENT YEAR'S AP				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL											
CASH DISBURSEMENTS																							
NOTICE OF CASH ALLOCATION	5,653,820.47	4,410,395.76	-	10,064,216.23	-	136,825.62	225,250.00	382,075.62	-	-	-	-	-	-	-	-	-	-	-	5,653,820.47	4,547,221.36	225,250.00	10,426,291.85
MDS Regular:																							
Checks issued	762,405.86	474,024.85	-	1,236,430.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	762,405.86	474,024.85	-	1,236,430.71
Advice to Debit Account	4,891,414.61	3,936,370.91	-	8,827,785.52	-	136,825.62	225,250.00	382,075.62	-	-	-	-	-	-	-	-	-	-	-	4,891,414.61	4,073,196.53	225,250.00	9,189,861.14
TAX REMITTANCE ADVISES ISSUED (TRA)	485,343.00	141,909.22	-	627,252.22	-	8,874.38	12,750.00	21,624.38	-	-	-	-	-	-	-	-	-	-	-	485,343.00	150,783.60	12,750.00	648,876.60
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	8,139,163.47	4,552,304.98	-	10,691,468.45	-	145,700.00	238,000.00	383,700.00	-	-	-	-	-	-	-	-	-	-	-	8,139,163.47	4,898,004.98	238,000.00	11,075,168.45

SUMMARY:

Total Disbursement Authorities Received	Previous Month	This Month	As of Date	Total Disbursements Program	Previous Months	This Month	As of Date
Accumulated Cash Balance				41,338,000.00	10,640,000.00	51,978,000.00	
NCA - Regular	35,383,445.00	16,494,189.00	51,877,634.00	Less: Actual Disbursements	36,772,778.72	11,075,168.45	47,847,947.17
TRA	2,030,136.08	648,676.60	2,679,012.68	(Over)/Under Spending	4,565,221.28	(435,168.45)	4,131,052.83
Total Disbursements Authorities Available	37,413,581.08	17,143,065.60	54,556,646.68				
Less: Lapsed NCA	411.71	411.71	411.71				
Disbursements	36,772,778.72	11,075,168.45	47,847,947.17				
Balance of Disbursements Authorities as of date	640,395.65	6,067,897.15	9,708,287.80				

*Actual NCA release is lower than the figures in BED 3 -Disbursement Program

Certified Correct By:

Recommending Approval:

Approved By:

MA AUBONIA DEL CAYANGCO
 (Accountant III)
 Date: 06 June 2024

ARLENE E. CENTENO
 FAD Chief
 Date: _____

RICHARD P. BURGOS
 Director
 Date: _____



MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

Department: Department of Science and Technology (DOST)
Agency/Office: Science and Technology Information Institute
Operating Unit: IT and eSystems
Organizational Code (MAGS): 204-014-000000
Fund Class: 01 - Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Available Budget				Prior Year's Budget				Current Year's Available Payable				Prior Year's Budget				Current Year's Available Payable				REMARKS
	PC	MOB	Sub-Total	GO	PC	MOB	Sub-Total	GO	PC	MOB	Sub-Total	GO	PC	MOB	Sub-Total	GO	PC	MOB	Sub-Total	GO					
SUMMARY																									
Total Development Assistance Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRF	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	
CCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CCAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loan Under a Treaty or Arrangement (ITV) loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Development Assistance Available	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	
Less: Unavailable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Available	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	
Less: Other Cash Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Available through the Treasury from loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Available through the Treasury from grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Available through the Treasury from other sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Disbursements Available	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	
Less: Other Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Net Available	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	
Less: Other Cash Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Net Available	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	
Less: Other Cash Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Net Available	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	

(Handwritten signature)

DOST
Science and Technology Information Institute
IT and eSystems

Accountant
Date: _____

Accountant
Date: _____