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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  
For the month of June 2024

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Science and Technology Information Institute  
 Operating Unit : < not applicable >  
 Organization Code (UA:CS) : 19 019 000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UA-CS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
CASH DISBURSEMENTS	3,154,276.36	8,160,173.21	0.00	2,328,678.82	13,623,330.39	98,823.55	386,220.02	0.00	1,490,925.21	1,976,968.78	0.00	0.00	718,374.19	718,374.19	2,694,342.97	16,317,673.36	16,317,673.36	0.00	0.00	0.00	0.00	3,233,101.81	8,546,393.23	0.00	4,538,178.22	16,317,673.36	16,317,673.36				
Notice of Cash Allocation (NCA)	3,154,276.36	8,160,173.21	0.00	2,328,678.82	13,623,330.39	98,823.55	386,220.02	0.00	1,490,925.21	1,976,968.78	0.00	0.00	718,374.19	718,374.19	2,694,342.97	16,317,673.36	16,317,673.36	0.00	0.00	0.00	0.00	3,233,101.81	8,546,393.23	0.00	4,538,178.22	16,317,673.36	16,317,673.36				
MDS Checks Issued	765,484.95	163,348.04	0.00	0.00	928,833.00	98,823.55	0.00	0.00	0.00	98,823.55	0.00	0.00	0.00	0.00	98,823.55	1,027,656.55	1,027,656.55	0.00	0.00	0.00	0.00	964,308.51	163,348.04	0.00	0.00	1,027,656.55	1,027,656.55				
Advice to Debit Acct	2,388,791.40	7,996,825.17	0.00	2,328,678.82	12,694,497.39	0.00	386,220.02	0.00	1,490,925.21	1,877,145.23	0.00	0.00	718,374.19	718,374.19	2,595,519.42	15,290,016.81	15,290,016.81	0.00	0.00	0.00	0.00	2,368,793.40	8,383,045.19	0.00	4,538,178.22	15,290,016.81	15,290,016.81				
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	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	0.00	0.00			
Advice to Debit Acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00			
Cash Disbursement Clipping (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	0.00	0.00			
<b>TOTAL CASH DISBURSEMENTS</b>	<b>3,154,276.36</b>	<b>8,160,173.21</b>	<b>0.00</b>	<b>2,328,678.82</b>	<b>13,623,330.39</b>	<b>98,823.55</b>	<b>386,220.02</b>	<b>0.00</b>	<b>1,490,925.21</b>	<b>1,976,968.78</b>	<b>0.00</b>	<b>0.00</b>	<b>718,374.19</b>	<b>718,374.19</b>	<b>2,694,342.97</b>	<b>16,317,673.36</b>	<b>16,317,673.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,233,101.81</b>	<b>8,546,393.23</b>	<b>0.00</b>	<b>4,538,178.22</b>	<b>16,317,673.36</b>	<b>16,317,673.36</b>				
NON-CASH DISBURSEMENTS	230,740.82	399,457.84	0.00	202,026.57	832,225.33	0.00	24,827.88	0.00	205,859.86	230,787.84	0.00	0.00	46,653.51	46,653.51	277,441.45	1,109,866.78	1,109,866.78	0.00	0.00	0.00	0.00	230,740.82	424,385.82	0.00	454,540.04	1,109,866.78	1,109,866.78				
Tax Remittance Advice Issued (TRA)	230,740.82	399,457.84	0.00	202,026.57	832,225.33	0.00	24,827.88	0.00	205,859.86	230,787.84	0.00	0.00	46,653.51	46,653.51	277,441.45	1,109,866.78	1,109,866.78	0.00	0.00	0.00	0.00	230,740.82	424,385.82	0.00	454,540.04	1,109,866.78	1,109,866.78				
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	0.00	0.00			
Disbursements affected 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	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	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	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	0.00	0.00			
Others (e.g. TEF, BT, Docs Stamp, 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	0.00	0.00			
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>230,740.82</b>	<b>399,457.84</b>	<b>0.00</b>	<b>202,026.57</b>	<b>832,225.33</b>	<b>0.00</b>	<b>24,827.88</b>	<b>0.00</b>	<b>205,859.86</b>	<b>230,787.84</b>	<b>0.00</b>	<b>0.00</b>	<b>46,653.51</b>	<b>46,653.51</b>	<b>277,441.45</b>	<b>1,109,866.78</b>	<b>1,109,866.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,740.82</b>	<b>424,385.82</b>	<b>0.00</b>	<b>454,540.04</b>	<b>1,109,866.78</b>	<b>1,109,866.78</b>				
<b>GRAND TOTAL</b>	<b>3,385,017.18</b>	<b>8,559,631.05</b>	<b>0.00</b>	<b>2,530,705.39</b>	<b>14,455,555.72</b>	<b>98,823.55</b>	<b>411,047.90</b>	<b>0.00</b>	<b>1,696,785.07</b>	<b>2,207,756.62</b>	<b>0.00</b>	<b>0.00</b>	<b>765,027.70</b>	<b>765,027.70</b>	<b>2,971,784.42</b>	<b>17,427,540.14</b>	<b>17,427,540.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,463,842.63</b>	<b>8,970,779.05</b>	<b>0.00</b>	<b>4,992,718.26</b>	<b>17,427,540.14</b>	<b>17,427,540.14</b>				

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		54,519,603.93	11,351,666.78	65,871,270.71
NCA		51,677,634.00	10,242,000.00	62,119,634.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		2,841,969.93	1,109,666.78	3,751,636.71
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		54,519,603.93	11,351,666.78	65,871,270.71
Less:		0.00	0.00	0.00
Lapsed NCA		411.71	832,614.44	833,026.15
Disbursements		47,810,904.42	17,427,340.14	65,238,244.56
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements affected 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, BT, Docs 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		6,708,287.80	(6,708,287.80)	0.00
Total Disbursements Program		51,979,000.00	19,092,000.00	71,071,000.00
Less: Actual Disbursements		47,810,904.42	17,427,340.14	65,238,244.56
(Over)/Under spending		4,168,095.58	1,664,659.86	5,832,755.44

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

Certified Correct:  
 MA. ANTONIO T. MANANCO  
 AGENCY CHIEF ACCOUNTANT  
 Date: July 5, 2024 08:27 AM

Recommending Approval:  
 ARLENE S. CENTENO  
 CHIEF ADMINISTRATIVE OFFICER  
 Date: July 5, 2024 04:34 PM

Approved By:  
 RODOLFO DE GUZMAN  
 CHIEF OF THE DIRECTOR  
 Date: July 5, 2024 04:34 PM