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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 AUGUST 2022

FAR NO. 4

Department : Department of Science and Technology
Agency : Science and Technology Information Institute
Organization Code: 19019000000
Funding Source Code : 101101 / 101407

Government Service Bank: Land Bank - Bicutan
MDS Acct.No. 2182-90007-1 / 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	3,222,576.02	3,082,054.88	56,780.98	6,361,411.88	-	8,400.00	-	8,400.00	-	228,695.46	-	228,695.46	-	-	-	-	3,222,576.02	3,319,150.34	56,780.98	6,598,507.34	
MDS Regular:																					
Checks issued	891,315.17	118,436.49	-	1,009,751.66	-	-	-	-	-	-	-	-	-	-	-	-	891,315.17	118,436.49	-	1,009,751.66	
Advice to Debit Account	2,331,260.85	2,963,618.39	56,780.98	5,351,660.22	-	8,400.00	-	8,400.00	-	228,695.46	-	228,695.46	-	-	-	-	2,331,260.85	3,200,713.85	56,780.98	5,588,755.68	
TAX REMITTANCE ADVICES ISSUED (TRA)	313,400.23	130,379.17	3,214.02	446,993.42	-	580.00	-	580.00	-	15,246.36	-	15,246.36	-	-	-	-	313,400.23	146,185.53	3,214.02	462,799.78	
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,535,976.25	3,212,434.05	59,995.00	6,808,405.30	-	8,960.00	-	8,960.00	-	243,941.82	-	243,941.82	-	-	-	-	3,535,976.25	3,465,335.87	59,995.00	7,061,307.12	

SUMMARY:

Total Disbursement Authorities Received
Accumulated Cash Balance
NCA, Regular
TRA
Total Disbursements Authorities Available
Less: Lapsed NCA
Disbursements
Balance of Disbursements Authorities as of date

Previous Month	This Month	As of Date
60,653,000.00	6,946,000.00	67,599,000.00
4,039,908.75	462,799.78	4,502,706.53
64,692,908.75	7,408,799.78	72,101,706.53
3,621,139.00		3,621,139.00
61,071,333.05	7,061,307.12	68,132,640.17
434.70	347,492.66	347,927.36

Total Disbursements Program
Less: Actual Disbursements
(Over)/Under Spending

Previous Months	This Month	As of Date
70,766,000.00	7,293,000.00	78,059,000.00
61,071,333.05	7,061,307.12	68,132,640.17
9,694,666.95	231,692.88	9,926,359.83

Certified Correct By:

MA. AURORA FE L. DAYANGCO
Accountant III
Date: 02 September 2022

mevi

Recommending Approval:

(Con Lem)
ARLENE E. CENTENO
FAD Chief

Date:

Approved By:

(Signature)
RICHARD P. BURGOS
Director

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

Department: Department of Science and Technology (DOST)
 Agency/Entity: Science and Technology Information Institute
 Operating Unit: < not applicable >
 Organization Code (IACS): 10 019 000000
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget						Prior Year's Budget											True Liabilities				Grand Total					Remarks	
	PS	MOOE	FlieBx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FlieBx	CO	TOTAL			
	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)		28
CASH DISBURSEMENTS	3,222,575.02	3,062,094.99	0.00	56,780.99	6,381,411.88	0.00	8,400.00	0.00	0.00	8,400.00	0.00	228,695.45	0.00	0.00	228,695.45	237,095.45	5,998,507.34	0.00	0.00	0.00	3,222,575.02	3,319,150.34	0.00	56,780.99	5,998,507.34	5,998,507.34		
Notice of Cash Allocation (NCA)	3,222,575.02	3,062,094.99	0.00	56,780.99	6,381,411.88	0.00	8,400.00	0.00	0.00	8,400.00	0.00	228,695.45	0.00	0.00	228,695.45	237,095.45	5,998,507.34	0.00	0.00	0.00	3,222,575.02	3,319,150.34	0.00	56,780.99	5,998,507.34	5,998,507.34		
MOE Checks Issued	891,315.17	118,436.49	0.00	0.00	1,009,751.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009,751.66	0.00	0.00	0.00	891,315.17	118,436.49	0.00	0.00	1,009,751.66	1,009,751.66		
Notice to Debit Account	2,331,260.85	2,963,658.39	0.00	56,780.99	5,351,660.22	0.00	8,400.00	0.00	0.00	8,400.00	0.00	228,695.45	0.00	0.00	228,695.45	237,095.45	5,998,756.58	0.00	0.00	0.00	2,331,260.85	3,200,713.95	0.00	56,780.99	5,988,756.58	5,988,756.58		
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	
MOE 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
Notice 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	0.00	0.00
Working Fund for FA/Is	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
TOTAL CASH DISBURSEMENTS	3,222,575.02	3,062,094.99	0.00	56,780.99	6,381,411.88	0.00	8,400.00	0.00	0.00	8,400.00	0.00	228,695.45	0.00	0.00	228,695.45	237,095.45	5,998,507.34	0.00	0.00	0.00	3,222,575.02	3,319,150.34	0.00	56,780.99	5,998,507.34	5,998,507.34		
NON-CASH DISBURSEMENTS	313,400.23	130,379.17	0.00	3,214.02	446,993.42	0.00	560.00	0.00	0.00	560.00	0.00	15,248.36	0.00	0.00	15,248.36	15,806.36	462,799.78	0.00	0.00	0.00	313,400.23	146,185.63	0.00	3,214.02	462,799.78	462,799.78		
Tax Remittance Advice Issued (TRA)	313,400.23	130,379.17	0.00	3,214.02	446,993.42	0.00	560.00	0.00	0.00	560.00	0.00	15,248.36	0.00	0.00	15,248.36	15,806.36	462,799.78	0.00	0.00	0.00	313,400.23	146,185.63	0.00	3,214.02	462,799.78	462,799.78		
Non-Cash Settlement Authority (NCSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
Overpayment of expense(s) (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, BTR, Docu 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
TOTAL NON-CASH DISBURSEMENTS	313,400.23	130,379.17	0.00	3,214.02	446,993.42	0.00	560.00	0.00	0.00	560.00	0.00	15,248.36	0.00	0.00	15,248.36	15,806.36	462,799.78	0.00	0.00	0.00	313,400.23	146,185.63	0.00	3,214.02	462,799.78	462,799.78		
GRAND TOTAL	3,535,975.25	3,212,434.05	0.00	59,995.00	6,828,405.30	0.00	8,960.00	0.00	0.00	8,960.00	0.00	243,943.82	0.00	0.00	243,943.82	252,901.82	7,061,307.12	0.00	0.00	0.00	3,535,975.25	3,465,335.97	0.00	59,995.00	7,061,307.12	7,061,307.12		

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	64,592,906.75	7,408,799.78	72,101,706.53
NCA	60,553,000.00	6,948,000.00	67,501,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,039,906.75	462,799.78	4,502,706.53
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	64,592,906.75	7,408,799.78	72,101,706.53
Less:	0.00	0.00	0.00
Lapsed NCA	3,621,139.00	0.00	3,621,139.00
Disbursements	61,071,333.05	7,061,307.12	68,132,640.17
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 expense(s) (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, Docu Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. canceled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	434.70	347,492.66	347,927.36
Total Disbursements Program	70,796,900.00	7,295,000.00	78,091,900.00
Less: Actual Disbursements	61,071,333.05	7,061,307.12	68,132,640.17
(Over)/Under spending	9,994,666.95	231,692.98	9,925,359.93

Notes: - The use of NTA is discontinued.
 Notes: - Amounts should tally with the grand total of the report (column 27).

Certified Correct:
 MA ALRODOLFO L. MANGOCO
 AGENCY CHIEF ACCOUNTANT
 Date: 2022-09-02 10:23:32

Commanding Approval:
 (ON LEAVE)
 ARLENE E. CENTENO
 CHIEF ADMINISTRATIVE OFFICER
 Date: 2022-09-06 08:57:01

Approved By:
 RICHARD P. BURROS
 AGENCY HEAD
 Date: 2022-09-06 09:08:57