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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 APRIL 2024

Department : Department of Science and Technology
 Agency : Science and Technolgy 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	4,702,369.18	3,712,671.12	1,752,678.42	10,167,718.72	-	2,216,114.88	1,974,775.75	4,190,890.63	-	-	-	-	-	-	-	-	-	-	4,702,369.18	5,928,786.00	3,727,454.17	14,358,609.35	
MDS Regular:																							
Checks issued	1,646,680.19	332,975.15	-	1,979,655.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,646,680.19	332,975.15	-	1,979,655.34	
Advice to Debit Account	3,055,688.99	3,379,695.97	1,752,678.42	8,188,063.38	-	2,216,114.88	1,974,775.75	4,190,890.63	-	-	-	-	-	-	-	-	-	-	3,055,688.99	5,595,810.85	3,727,454.17	12,378,954.01	
TAX REMITTANCE ADVICES ISSUED (TRA)	256,002.41	175,287.03	4,660.66	435,950.10	-	146,785.12	127,787.18	274,572.30	-	-	-	-	-	-	-	-	-	-	256,002.41	322,072.15	132,447.84	710,522.40	
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	4,958,371.59	3,887,958.15	1,757,339.08	10,603,668.82	-	2,362,900.00	2,102,562.93	4,465,462.93	-	-	-	-	-	-	-	-	-	-	4,958,371.59	6,250,858.15	3,859,902.01	15,069,131.75	

SUMMARY:

Total Disbursement Authorities Received	Previous Month	This Month	As of Date
Accumulated Cash Balance			
NCA, Regular	20,384,445.00	14,999,000.00	35,383,445.00
TRA	1,320,025.85	710,522.40	2,030,548.25
Total Disbursements Authorities Available	21,704,470.85	15,709,522.40	37,413,993.25
Less: Lapsed NCA Disbursements	411.71	411.71	411.71
Balance of Disbursements Authorities as of date	0.00	640,390.65	640,390.65

	Previous Months	This Month	As of Date
Total Disbursements Program	25,318,000.00	16,021,000.00	41,339,000.00
Less: Actual Disbursements (Over)/Under Spending	21,704,059.14	15,069,131.75	36,773,190.89
	3,613,940.86	951,868.25	4,565,809.11

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

Certified Correct By:

MA AURORA FEL DAYANGCO
 Accountant III
 Date: 07 MAY 2024

*666666
SANA*

Approved By:

ARLENE B. CENTENO
 OIC, Office of the Director
 Date: _____



MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

Department : Department of Science and Technology (DOST)
Agency/Entity : Science and Technology Information Institute
Operating Unit : < not applicable >
Organization Code (IACB) : 19 01 9 000000
Fund Cluster : 01 - Regular Agency Fund

Table with columns: Particulars, Current Year Budget (PS, MOOE, FE&S, OO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FE&S, OO, Sub-TOTAL), Current Year's Accounts Payable (PS, MOOE, FE&S, OO, Sub-TOTAL), Total, Sub-TOTAL, From List Item (PS, MOOE, OO, TOTAL), Grand Total (PS, MOOE, FE&S, OO, TOTAL), Remarks.

SUMMARY Table with columns: Particulars, Previous Month (PS, MOOE, FE&S, OO, TOTAL), This Month (PS, MOOE, FE&S, OO, TOTAL), As of Date (PS, MOOE, FE&S, OO, TOTAL).

Note: ** Amounts should only be the grand total disbursement (column 27)

Checked by: [Signature]
Date: May 7, 2024 10:54:14 AM

Recommending Approver:
Date: May 7, 2024 09:32 PM

Approved By: [Signature]
Date: May 7, 2024 10:02 PM