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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 APRIL 2024

Department: Department of Science and Technology Agency : Science and Technolog 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

		CURRENT YE	AR BUDGET		PRIOR YEAR'S BUDGET									TO	ICT LIA	BILITIES					
PARTICULARS		OUNICHT IE	PRIOR YEAR'S AP					CURRENT YEAR'S AP					JST LIA	BILITIES		GRAND TOTAL			REMARI		
	PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL	PS	MOO	E CO	TOTAL	PS	MOOE	со	TOTAL	- INCINICATOR
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 Advice to Debit Account	1,646,680.19 3,055,688.99	332,975.15 3,379,695.97	1,752,678.42	1,979,655.34 8,188,063.38	15	2,216,114.88	1,974,775.75	4,190,890.63			:		8				1,646,680,19 3,055,688.99	332,975.15 5,595,810.85	3,727,454.17	1,979,655.34 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					-	(*)					-				-					130	
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	1

#### SUMMARY:

Total Disbursement Authorities Received Accumulated Cash Balance	Previous Month	This Month	As of Date			Previous Months	This Month	As of Date
NCA, Regular	20,384,445.00	14,999,000.00	35,383,445.00		Total Disbursements Program	25.318.000.00	16.021.000.00	41,339,000.00
TRA	1,320,025.85	710,522.40	2,030,548.25		Less: Actual Disbursements	21.704.059.14	15,069,131,75	36,773,190.89
Total Disbursements Authorities Available	21,704,470.85	15,709,522.40	37,413,993.25		(Over)/Under Spending	3,613,940.86	951,868.25	4,565,809.11
Less: Lapsed NCA	411.71		411.71				001,000.20	1,000,000.11
Disbursements	21,704,059.14	15.069.131.75	36,773,190,89	-		*Actual NCA release is	lower than the form	ros in RED 3 Dish
Balance of Disbursements Authorities as of date	0.00	640,390.65	640,390.65			ricidal NON Poledae Ia	one man me nga	ies iii beb 5 -Disor

ase is lower than the figures in BED 3 -Disbursement Program

Certified Correct By:

MA AURORA FE L. DAYANGCO Accordant III Date: 07 MAY 2024

Approved By:

ARLENE E CENTENO OIC, Office of the Director

DEPARTMENT OF BUDGET AND MANAGEMENT AS, CENTRAL RECORDS DIV DAY MINING BY:\_\_ REF. NO.

### MONTHLY REPORT OF DISBURSEMENTS For the month of April 2024

Department of Science and Technology (DOST) : Science and Technology Information Institute

Particulars	Quiross Year Budget					Pylor Ywer's Budget										Trees Liebs biles					Grand Fotal						
	ra	MODE	Feda	00	TOTAL	Prior Year's Accounts Payable					Cur			urrent Year's Accounts Payable			SUB-TOTAL	PE	MODE	co	TOTAL	PS	MOGE	PROMIA	co	TOTAL	Rener
					\$-(2+3+4+5)	-	NOCE	Fires	00	Seb-Total		NOOE	Pinigr	00	Sub-Total						11/00/00/00/01					77×72×34×24×36	-
ASH DISBARSE WENTS	4,702,386,19	A.712.671,12	0.00	1.752.070.42	10.187.748.72	2.90	2.218.414.61	0.00	1,974,775,25	4,130,092,03	0.90	0.00	440		100(12012010013)	4.187.610.83	14,358,609,35	4.00	20	0.05	23-(13-20-21)	4.702.309.11	5,629,790,00	0.00	1777454.17	14.350.003.35	
Notice of Cash Alexanian (NCA)	4,702,352,18	1,712 571,12	0,00	1,752,678,42	10.157.718,72	3.70	2,219,114.89	0.00	1,974,775,75	4190 892.63	9.90	9.00	990	9.0	2.2		and the second second	2.00	0.04	0.00	3.00	4,702,318,18	5,829,796,07	9.00	3727.454.17	14,358,504,35	-
NOS Chades Instead	1,046,000,10	182,075,16	9,00	0.93	1,978 555.34	2.00	0.90		0.00	2.20	9.39	9.00	900	0.0	20		1,979,055,34	2.00	0.00	0.06	0.00	1,646,690.10	332,973,15	0.00	0.00	1978 635 34	
Advice to Debit Account	1.053,500,98	3.479.895.97	0,00	1,752,678,42	A158 003 M	1.20	2,210,114.60	0.00	1.974.775.75	4.120,897,61	9.90	9.00	9.00	0.0	9.0	4,199,690,63	A STATE OF THE PARTY OF THE PAR	1.00	0.00	0.00	0.00	\$ 053,000.00	6,595,610,05	0.00	3,727,454,17	12.376.934.01	
Notice of Transfer Alborators (NTA)	6,00	0,00	0,0)	0,00	00,0	2,00	0.00	0,00	0,00	9.90	0,90	0,02	0,00	0,0	9.0		9,00	1,00	0.00	0.00			0,00	9.00		2.90	
MDS Chade Issued	0,00	0.00	0,00	0,00	0,00	2,30	9,60	0,00	0,00	9.00	0,00	0,60	0,00	0,6	2.0	0.00	5,00	9,56	90.00	9.00	3,00	9.00	9,90	9.00	0.00	2.00	Here
Advice to Detat Account	0,00	0,00	0,00	0,90	0,00	9,90	00,0	0,00	0,00	2.00	0.90	0,00	0,00	0,0	2.0	0.00	9,00	9,90	0.00	0.00	0.00	9.00	0,00	0.00	0.00	2.20	
Working Fund for PAPs	6,00	6,00	6,00	0.00	0,00	2,30	90,00	0.00	0,00	2.29	0.70	0,00	9,03	0.0	3.0	4.00	2,00	9,00	0.00	0.00	9,00	0.00	0.00	0.00	0.00	329	- HERRING
Gest- Distancement Guiling (CDC)	0,00	0,06	0,00	9,90	0,00	9,70	9,00	0.00	0,00	2.20	0,99	0,00	0.00	0.0	2.0	0,00	2,00	9,90	0.00	0.00	9,00	0.00	0,00	0.00	0,00	2.20	
OTAL CASH DISBURSEMENTS	4.782,389,46	3,712,671,12	0,00	1,752,678,42	10,167,716,72	3,90	2,210,114.00	9,80	1,874,775.75	4,190,606,60	0,00	0.60	0.00	0.0	0,0	4.130,600.63	14,358 909.35	9.80	1,10	9,90	1,00	4.782,361.18	5,324,784.25	0,00	3,717,454,17	14,350,609,35	
ON CASH DESIGNASEMENTS	256,032,41	175, 287,63	0.00	4,610,56	435,950,10	2/9	146,765.12	0,00	127,797,18	274,572,30	0.50	9.60	0.00	44	2.2	274,572,30	719.522,46	2,20	0.00	00.0	9.00	256,902,41	322,672,15	0.00	132,447,84	710 532,49	
Tax Purchance Advices issued (TRA)	259.002.41	175,267,03	6,90	4,830,66	435,990,10	9,90	146,765,12	0.00	127.767.16	274.572.30	0,90	0.00	0.00	0.0	2.0	294,572,30	710,522,40	9.20	00,0	00,0	0,00	358,003,41	322.972.15	0,00	132,447,84	710,522,40	
Non-Cash Aveltiest Authorsy (NCAA)	0,00	0,00	0,00	0.00	0,00	2.70	0.00	0.00	0,00	9,00	0,70	6,60	0.00	0,0	3,0	0,00	2,00	0,00	0,00	90,0	0.00	0,00	0,00	0,00	0.00	2,00	Charles of the last
Disbursions to effected through catright educates from comes plants specify)	0,00	0.00	0,00	9.00	0,00	9,90	0,00	0,90	8,80	2,00	6.00	0,00	0,00	0,0	2,0	0,00	00,0	2,90	0.00	0.00	9,00	6.00	0.90	0.00	0,00	3.00	Carlotte Street
Очагреун он об внрамов(в о	0.00	0.00	0.00	0.00	0.00	200	0.06	0.00	2.00	0.00	0.00	9.50	9.50	0.0	99	0.00	9.00	2.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	9.00	
rearrant baselin) Restlotion for loss of government	0,00	0.00	0.00	0.00	0.00	9.70	0.00	900	200	0.00	6,00	0.00	0.00	0.0	0.0	200	7.00	0.00	0,00	9.00	2.00		200	6,00			
pary Liquidated demogra and single	The same of the sa	- 7					-	-					****									076	***		0,00	2.00	-
dons Others TEF, BTh Occurrentary Stang	0,00	0,00	0,60	0,00	0.00	9,70	0.00	0,00	9,00	3,00	6,90	0,00	6.00	4,0	2.9	0,03	2,00	9,90	90.0	90,9	0.00	0,00	4,02	6'00	0,00	2,70	
IK, WG.)	0.00	0.00	0.00	6.00	0.00	9.90	90.00	00.0	0.00	9.00	6.90	0.00	10.00	0.0	29	63.6	2,00	9.90	00.0	0.00	0.00	90.00	9.00	0.00	0.00	2,00	
TAL NON-CASH DISSURSEMENTS	256,082,41	175,287.03	0.00	4,669.06	495,858.10	0.50	146,785.12	0.00	127,767.16	274,572.18	Los	0.00	8.00	8.9	0.0	274,572.30	710.522.45	0.00	9,30	9.80	0.01	254,082.41	322,872.16	0.00	132,447.64	718,522.40	
RAND TOTAL	4.956,371.50	1.007,850.15	0.00	1,797,339.06	12,003,005.52	0.00	2,362,506.00	8.80	2,102,562.53	4,485,482,93	8.00	3.00	1.00	0,0	0.0	4.485,487.83		9.80	1.10	9.80	0.00	4,950,371.50	A250,658.15	0.04	3,459,902.01	11,049,131,75	

BUILDING!			
Particolars	Previous Report	Tria Month	As at Oat
Di Di	(2)	(3)	(4)
Total Disbursement Authorises Received	21,704,470,85	15.709,522,40	57.413.363.2
NCA	22,354,446,50	14,999,000.00	35.363.443.0
NTA	0.96	0.00	0.0
Winding Fund	6.00	0.00	n,n
TRA	1, 340,025,46	710.522.40	2,030,548.2
and	6.26	90.9	0.0
NCAA	0,70	0,00	0,0
Lues Notice of Transfer of Agonations (NTA)* Issued	4,70	9,00	0.0
Total Chiburnement Automities Available	21,704,470,05	15,709,522,40	\$7,413,983,2
Last	0,00	0,00	0,0
Lapsed NGA	411.71	0.00	4117
Debursements	21,704 059,14	15,069,131,76	36.775,110,8
Less Other Rivis Cesh Disbursements	0.70	0,00	9,0
Distantements effected through eatight deductions from claims	0.00	0,00	0,0
Overpayment of expressive, g. personnel beneficial	0,00	0,00	0,0
Restitution for loss of government property	0,00	00,0	0,0
Expedited damages and similar dames	0,00	00,0	0,01
Others (e.g., TEF, fifty, Close Stamp, etc.)	0.90	0.00	0,0
Add our Adjustment (e.g. carcalled healed checks)	0,00	0,00	0,0
Balance of Discussional Authorities as at date	0,00	540,302,65	540.340.5
Total Distruction at S Program	25,319,000,70	15,621,000,00	41.339,700,0
Leat. *Actual Disturpements	21,704,059,14	15,010,131.75	86,773,190,6
(Osci) Under spossing Notes: *The use of BTA is displayinged	3.013.940.00	951,845.25	4.565,609.1

Onle May 7, 2524 9732 PM