

2017-BE-0038557



# 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 2017

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 YEA               | AD DUDGET |                            |    |         | PRIOR YE | AR'S BUDGE |    |       |    |       | TR                  | UST L | IABILI | TIES  | GRAND TOTAL  |              |    |              |    |  |  |
|--|----------------------------|---------------------------|-----------|----------------------------|----|---------|----------|------------|----|-------|----|-------|---------------------|-------|--------|-------|--------------|--------------|----|--------------|----|--|--|
| PARTICULARS                              |                            | CURRENT TEA               | IK BODGET |                            |    | PRIOR Y | EAR'S AP |            |    | RRENT |    |       | e si vi domeni di c |       |        |       |              |              |    | 7074         | AF |  |  |
|  | PS                         | MOOE                      | co        | TOTAL                      | PS | MOOE    | co       | TOTAL      | PS | MOOE  | CO | TOTAL | PS N                | 100E  | со     | TOTAL | PS           | MOOE         | CO | TOTAL        | Г  |  |  |
| NOTICE OF CASH ALLOCATIC                 | 2,127,928.60               | 1,641,067.22              |           | 3,768,995.82               | -  |         | -        | -          |    |       |    | -     |                     |       |        |       | 2,127,928 60 | 1,641,067.22 |    | 3,768,995.82 |    |  |  |
| MDS Regular:                             |                            |                           |           | -                          |    |         |          | -          |    |       |    |       |                     |       |        |       | 608,783,84   | 34.932.24    | -  | 643,716.08   |    |  |  |
| Checks issued<br>Advice to Debit Account | 608,783.84<br>1,519,144.76 | 34,932.24<br>1,606,134.98 |           | 643,716.08<br>3,125,279.74 |    |         |          | -          |    |       |    |       |                     |       |        |       | 1,519,144.76 | 1,606,134.98 | -  | 3,125,279.74 |    |  |  |
| AUVICE TO DODIL AGGOURT                  | 1,010,134.70               | 1,000,10-1.00             |           | -                          |    |         |          |            |    |       |    |       |                     |       |        |       |              |              | -  | -            |    |  |  |
| TAX REMITTANCE ADVICES                   | 386.035.45                 | 77.000.16                 |           | 463.035.61                 |    |         |          |            | 1  |       |    |       |                     |       |        |       | 386,035.45   | 77,000 16    | -  | 463,035.61   | 1  |  |  |
| ISSUED (TRA)                             | 000,000                    |                           |           |                            |    |         |          |            |    |       |    |       |                     |       |        |       |              | -            | •  |              | 1  |  |  |
| CASH DISBURSEMENT CEILIN                 | VG                         |                           |           |                            |    |         |          |            |    |       |    |       |                     |       |        |       | -            |              | -  | -            | 1  |  |  |
|  |                            |                           |           |                            |    |         |          | -          |    |       |    |       |                     |       |        |       |              | -            |    |              | 1  |  |  |
| NON-CASH AVAILMENT<br>AUTHORITY          |                            |                           |           |                            |    |         |          | ~~~        |    |       |    |       |                     |       |        |       |              |              |    |              | 1  |  |  |

| 0 | 1180   | 500   | RY:  |
|---|--------|-------|------|
| U | CA LAS | 18324 | 1111 |

| Total Disbursment Authorities Received          | Previous Month | This Month   | As of Date    |
|---|----------------|--------------|---------------|
| Accumulated Cash Balance - previous mont        | h              |              |               |
| NCA. Regular                                    | 14,565,000.00  | 4,665,000.00 | 19,230,000.00 |
| NCA, AP / Terminal Leave                        |                |              |               |
| TRA   | 1,445,851.34   | 463,035.61   | 1,908,886.95  |
| Total Disbursements Authorities Available       | 16,010,851.34  | 5,128,035.61 | 21,138,886.95 |
| Less: Lapsed NCA                                | 727.32         | 896,004 18   | 896,731 50    |
| Disbursements                                   | 16,010,124.02  | 4,232,031.43 | 20,242,155.45 |
| Balance of Disbursements Authorities as of date | -              | -            |               |

Previous As of Date This Month Month 22,430,000.00 4.890,000.00 Total Disbursements Program 17,540,000.00 20,242,155.45 16,010,124.02 4,232,031 43 Less: Actual Disbursements 2,187,844.55 1,529,875.98 657,968 57 (Over)/Under Spending

CECILLE ROSE B. RAMOS
Accountant III

ARLENE E. CENTENO

# MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2017

| Department: Department of Science and Technology (DOST) |  |  |   |  |  |    | Agency: Science and Technology Information Institute   |  |                    |   |        |                      |  |                   |  |  | Operating Unit: N/A  |             |  |   |  |   |  |                      |                        |  |  |
|---|--|--|---|--|--|----|--|--|--------------------|---|--------|----------------------|--|-------------------|--|--|--|-------------|--|---|--|---|--|----------------------|------------------------|--|--|
| rganization Code (UACS): 19019                          | 0000000  |  |   |  |  |    |  | and selected by more boat  | COMPLIANCE.        | Fund Clus   | ter: 0 | - Regi               | ılar Ager  | icy Fu            | nd   | NAME AND POST OFFI   | HOSE SELL PROPERTY OF STREET   | CONTRACT.   | Report   | Statu   | s: SUBMIT  | TED   | -  |                      | <i>to this testing</i> | Mortania Maria Antara  | OCTIONAL PROPERTY AND  |
| PARTICULARS   |  | PRIOR YEAR'S ACCOUNTS PAYABLE  PRIOR YEAR'S ACCOUNTS PAYABLE  CURRENT YEAR'S ACCOUNTS PAYABLE  |   |  |  |    |  |  |                    |   |        |                      | SUB-TOTAL  | TRUST LIABILITIES |  |  | WELVOID TO TOTAL CONTRACTOR OF THE PERSON OF | GRAND TOTAL |  |   |  |   |  |                      |                        |  |  |
|   | PS I   | MODE   | Fin. Exp  | co                                       | TOTAL.   | PS | MOOE   | Fig. Exp   | co                 | Sub-Tutal   | PS     | MOOE                 | Fig. Exp   | CO                | Sub-Tetal  | TOTAL  | po po  | PS I        | MODE   | col   | TOTAL  | PS  | MOOE   | Fin. Erg             | Tco                    | TOTAL  | REMARKS  |
| 1   | 2  | 3  | 4   | 1  | 0-12-1-1-19  | 1  | Ł  | - 5  | 10                 | 11-(7-6:0-10)   | 12     | 1)                   | 24   | 15                | 16-(12+13+11+10  | 17-(11+16)   | 19-(E+17)  | 15          | TO STREET, STR | 21  | 22-(19+20+21)  | PRODUCTION TO THE PARTY OF THE | UNIO CAT   | Con the              | HOT SHIRE              | 27-(23+24+25+26)   | - CALIFORNIA STATE   |
| Notice of Cash Alternities (NCA)                        | 2.127.928.00   | 1.641,067.23   |   |  | 3,768,883.82   |    | KANDARI DESI   | SHIP SHIP SHIP   |                    |   |        | on the second pounds | THE PROPERTY.  | 1                 | CONTROL NOW BEAUTIFEST   | The state of the s | 3,768,945,83   | - Tribble   | A40.004.00   | AMERICAN AND AND ADDRESS OF THE PARTY NAMED IN COLUMN |  | 2,127,929,60  | 1.641.067.22   | manufactures.        | MAN WHITTON            | AND ADDRESS OF THE PARTY OF THE | - Carrent Carrent  |
| MUXS Cherks boyed                                       | 108,783,84   | 34,532,24  |   | - C- | 643,718.08   |    | THE CHIEF CONTRACT   | ARICH STREET   |                    | AND DESCRIPTION OF THE PERSON | T      | HETP CHINES HAVE     | A CHARLES AND A COLUMN TO A CO | 1                 | CONTRACTOR  | -  | E43,718.0%   | ***         | CHARLES CONTRACTOR   | MINE THE  | THE OWNER OF THE OWNER.  | E08.783.84  | 34.832.24  | manuscript.          | -comming               | 3.768,685.82   | A CHARLESTON OF THE PARTY OF TH |
| Astrica to Debit Account                                | 1,511,144,78   | 1,608,134.68   | THE RESIDENCE   | na convenie                              | 3,123,279.74   | 1  | SELECTION OF THE PERSON OF THE |  |                    |   | 1      |                      | **************************************   | - Partition of    | http://www.euretriencencom.com   | The second second  | 3.135,279.74   | -           | TOTAL CONTRACTOR   | 41.00   | MONETH PROPERTY.   | 1,519.144.70  | OF KINSTERN CONTRACTOR   | ACCOUNTED TO THE     | ren managem            | \$43,716.0a  | of other Designation of the last of the la |
| Notice of Treaster of Allecation INTA                   |  | Araban Marian Salah Salah  | - CHOICH PRINCIPLE  | ACCOUNTS OF                              | Applications and listenseds  |    | arran Carennania,  | Parametri (Medical Cont  | January Company    | PERMITTER PRODUCED AND ADDRESS OF THE PERMIT  | 1      | - Contraction        | CHINESE PRODUCE  | -                 | CONTRACTOR CONTRACTOR AND AND ADDRESS OF THE PARTY OF THE |  | -  | -           | TATION NAMED IN  | minter:   | THE RESIDENCE OF THE PARTY OF T | **************************************  | 1,608.134.88   | Western Brown        | -                      | 3.125,279.74   | 1  |
| MUS Checks Lysped                                       | CONTRACTOR OF THE PARTY OF THE  | ATTACA CATACATAC   | THE PERSON  | THE PERSON NAMED IN                      | Witness of the State of the Sta |    | ***********  | -  | - Northead         | Marin Caracan   |        | watermy net          | Action and Contraction   | CONTRACT          | Control of the Contro | TANK BELLEVIOLE  | -  |             | PRINCIPALINA   | merentery .   | ***********  | ***************************************   | Constitution between the   | ADMINISTRATION       | -7/4-2/2/2/2/2/2       | Spinor and guitted and spinor of the   | L.   |
| Advice to Dobli Assnut                                  |  | All the control of th | -   | -  | STATE OF THE PARTY |    | COLD PARTY   | THE REAL PROPERTY.   | 1                  | YNSSONORIES CONTROLLES  | 1      | ****                 | THE PERSON NAMED IN  |                   | NOTE OF THE PERSON NAMED IN COLUMN 1   | Technica de la constantina della constantina del |  |             | Charleton or the   | -   | OTTO THE PERSON  | THE REAL PROPERTY.  | THE PERSON NAMED IN COLUMN   | wateranies           | WITCHSON!              | -  |  |
| Working Fund (NCA hound to Bile)                        | The second second  | WO   | North Street  | -  | OF SHEET STREET, ST  |    | SHEET CHEST  | COLUMN TO SERVICE STATE OF THE | -                  | TOTAL NICELLANDON   | 1      | ******               |  | -                 | THE REAL PROPERTY OF THE PERSON NAMED IN   | Committee of the Control   | MARKET TO THE PARTY OF   | -           | Commence of the last   | 200000000   | -  |   | -  | THE PERSON           | -                      |  |  |
| Tax Resultance Advices Issued (TRA)                     | 338,033.45   | 77.000.18  | A CONTRACTOR OF THE PERSON OF | CONTRACTOR OF STREET                     | 483,935,81   |    | AND THE PERSON NAMED IN  | WOLLDOWN PROPERTY.   | THE REAL PROPERTY. | CONTRACTOR OF STREET  | -      | Minutescharten       |  | -                 | The state of the s | THE RESIDENCE AND ADDRESS OF   | 463,035.61   | -           | DOMESTIC NAME OF THE PARTY OF  | -   |  | THE RESERVE OF THE PERSON NAMED IN  | and the same of th | P TOTAL STREET       | We will be seen        |  |  |
| Craft Disbursement Colling (CDC)                        | The state of the s | Constitution (Constitution Constitution Cons | THE PERSON NAMED IN   |  | Market Branch Control  |    | AND DESCRIPTION  | -  | THE CO.            | THE RESERVE THE PERSON NAMED IN   | 10000  | - Harmanyara         | TO THE OWNER OF THE OWNER.   |                   | CONTRACTOR OF THE PARTY OF THE  | POTENTIAL PROPERTY AND   | ADMINISTRATION OF  | -           | No.  | VIII TELEP  | -  | 385,035,45  | 77,000,16  | intermedia :         | -                      | 483,035.61   | _  |
| Non-Cash Availment Authority (NCAA)                     |  | Maria and Anna and An | ***************   |  | CONTRACTOR DISTRICTOR  |    | WANTED STATE   | WALLEY TO STATE OF THE STATE OF |                    |   | 1      | MARKET SPORTS        | Territorio de la constitución de |                   | Commence of the contract of th | -  | -  | -           | THE RESERVE  | -   |  |   |  |                      | -                      | Commence of the last of the la | Transito constituto  |
| Others (CDT, BTe Donn Stamp, etc.)                      | COLUMN TOWNS TOWNS TO SERVICE STATE OF THE PERSON STATE OF THE PER | NO PROPERTY OF THE PARTY OF THE | Contractive desired   |  | THE PERSON NAMED IN  |    | ALCO CONTRACTOR  | WOODER PURENTED  |                    | THE PERSONAL PROPERTY.  |        | THE PERSON NAMED IN  | Personal Property  | -                 | ally are an area of colors the same  | Commence of the Commence of th | -  | mem         | Photogrammer,  | PACHETE A   | -  | -   |  | NACOS CONTRACTOR CO. |                        |  |  |

## Summary

| PARTICULARS   | PREVIOUS REPORT   | CURRENTMONTH   | AS UF DATE   |
|---|---|--|--|
| (1)   | (5)   | (3)  | (4)  |
| Total Dishusument Authorities Received              |   |  | Salah California California  |
| NCA   | 14,569.000.00   | 4,663,000,00   | 19,230,000,00  |
| Working Fund  | PHARMACH CONTROLLER   | THE REAL PROPERTY.   | STATISTICAL SECTION  |
| TRA   | 1,445.851.91  | 463.035.61   | 1,909,886,95   |
| CDC   |   | THE RESERVE OF THE PARTY OF THE |  |
| NGAA  | CONTRACTOR OF THE PARTY OF THE | VICTOR BY MAJOR NAVARRAN SHIPP CHILDS  | San Control of the Co |
| Others (CDT, BTr Docs Stamp, etc.)                  |   |  |  |
| Less: Notice of Transfer Allegations (NTA)* issued  |   |  |  |
| Total Dishusements Authorities Available            | 16,010,851,34   | 9,128.039.61   | 21.138,886.95  |
| less  |   |  |  |
| Lapsed NGA  | 727.32  | 005.004.18   | 836,731.50   |
| Disbursements                                       | 16,619,124,62   | 4,232.031.43   | 20,242,155,45  |
| Baltance of Disbursements Authorities as of to date |   | 101111111111111111111111111111111111111  | ĺ  |
| Total Dislansements Program                         | 17,5-10.000,00  | 1,890.000.00   | 22,130,000.00  |
| Less: * Actual Disbursements                        | 18,010.124.02   | 1,232.031.43   | 20,242,(55,49  |
| (Over): Under spencing-                             | 1,529,875,98  | 657.968.57   | 2.187,844.55   |

Certified Correct:

mon 5/3/17

Ramos, Cecille Rose

Agency Chief Accountant

Date: 03/May/2017

Approved By:

Burgos Richeri Head of Agency or Authorized Representative

Date: 03/May/2017

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