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**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 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											
NOTICE OF CASH ALLOCATIO	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:																							
Checks issued	608,783.84	34,932.24	-	643,716.08	-	-	-	-	-	-	-	-	-	-	-	-	-	608,783.84	34,932.24	-	643,716.08		
Advice to Debit Account	1,519,144.76	1,606,134.98	-	3,125,279.74	-	-	-	-	-	-	-	-	-	-	-	-	-	1,519,144.76	1,606,134.98	-	3,125,279.74		
TAX REMITTANCE ADVICES ISSUED (TRA)	386,035.45	77,000.16	-	463,035.61	-	-	-	-	-	-	-	-	-	-	-	-	-	386,035.45	77,000.16	-	463,035.61		
CASH DISBURSEMENT CEILING																							
NON-CASH AVAILMENT AUTHORITY																							

SUMMARY:

	Previous Month	This Month	As of Date	Previous Month	This Month	As of Date
Total Disbursement Authorities Received						
Accumulated Cash Balance - previous month						
NCA, Regular	14,565,000.00	4,665,000.00	19,230,000.00	Total Disbursements Program	17,540,000.00	4,890,000.00
NCA, AP / Terminal Leave				Less: Actual Disbursements	16,010,124.02	4,232,031.43
TRA	1,445,851.34	463,035.61	1,908,886.95	(Over)/Under Spending	1,529,875.98	657,968.57
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						

Certified Correct By

*[Signature]* 5/3/17

CECILLE ROSE B. RAMOS  
Accountant III

Approved By

*[Signature]*  
ARLENE E. CENTENO  
OIC-Office of the Director



**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																	
Organization Code (UACS): 19019000000					Fund Cluster: 01 - Regular Agency Fund					Report Status: SUBMITTED																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24		25
Notice of Cash Allocation (NCA)	2,127,128.85	1,841,087.74			3,708,216.59																						
MDS Checks Issued	304,763.83	344,352.24			649,116.07																						
Adverse Debit Account	1,518,144.78	1,808,134.08			3,126,278.86																						
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Adverse Debit Account																											
Working Fund (NCA Issued in BIR)																											
Tax Reimburse Advice Issued (TRA)	336,035.45	77,005.16			413,040.61																						
Cash Disbursement Calling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BIR Exam Stamp, etc.)																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(a)	(b)	(c)	(d)
Total Disbursements Authorized Received			
NCA	14,586,000.00	1,663,000.00	19,230,000.00
Working Fund			
TRA	1,435,851.91	463,035.61	1,898,887.52
CDC			
NCAA			
Others (CDT, BIR Exam Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursements Authorized Available	16,010,851.91	3,126,035.61	21,138,887.52
Less:			
Issued NCA	727.32	655,001.18	838,731.50
Disbursements	16,010,124.59	4,232,031.43	20,242,155.95
Balance of Disbursements Authorized as of to date			
Total Disbursements Program	17,540,900.00	1,899,000.00	22,439,900.00
Less: * Actual Disbursements	16,010,124.59	4,232,031.43	20,242,155.95
(Cash/Under spending)	1,529,775.41	657,968.57	2,187,743.98

Certified Correct:

*Ramos* 5/3/17  
 Ramos, Cecille Rose  
 Agency Chief Accountant  
 Date: 03/May/2017

Approved By:

*Burgos*  
 Burgos, Richard  
 Head of Agency or Authorized Representative  
 Date: 03/May/2017