

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF AUGUST 2017

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													
NOTICE OF CASH ALLOCATIO	2,722,028.25	2,190,505.48	-	4,912,533.73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,722,028.25	2,190,505.48	-	4,912,533.73	
MDS Regular:																									
<i>Checks issued</i>	689,929.08	63,459.57	-	753,388.65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	689,929.08	63,459.57	-	753,388.65	
<i>Advice to Debit Account</i>	2,032,099.17	2,127,045.91	-	4,159,145.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,032,099.17	2,127,045.91	-	4,159,145.08	
TAX REMITTANCE ADVICES ISSUED (TRA)	364,045.39	119,058.35	-	483,103.74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	364,045.39	119,058.35	-	483,103.74	
CASH DISBURSEMENT CEILING																									
NON-CASH AVAILMENT AUTHORITY																									
TOTAL	3,086,073.64	2,309,563.83	-	5,395,637.47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,086,073.64	2,309,563.83	-	5,395,637.47	

SUMMARY:

	Previous Month	This Month	As of Date
Total Disbursement Authorities Received			
Accumulated Cash Balance - previous month	-	-	-
NCA, Regular	43,025,000.00	8,460,000.00	51,485,000.00
NCA, AP / Terminal Leave	160,105.00	-	160,105.00
TRA	3,461,510.61	483,103.74	3,944,614.35
Total Disbursements Authorities Available	46,646,615.61	8,943,103.74	55,589,719.35
Less: Lapsed NCA	9,595,559.45	-	9,595,559.45
Disbursements	36,971,802.84	5,395,637.47	42,367,440.31
Balance of Disbursements Authorities as of date	79,253.32	3,547,466.27	3,626,719.59

	Previous Month	This Month	As of Date
Total Disbursements Program	47,525,000.00	9,025,000.00	56,550,000.00
Less: Actual Disbursements	36,971,802.84	5,395,637.47	42,367,440.31
(Over)/Under Spending	10,553,197.16	3,629,362.53	14,182,559.69

Certified Correct By:

grr 9/4/17

CECILLE ROSE B. RAMOS
Accountant III

Approved By:

[Signature]
RICHARD P. BURGOS
Director

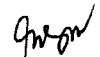
MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2017

Department: Department of Science and Technology (DOST)						Agency: Science and Technology Information Institute						Operating Unit: N/A													
Organization Code (UACS): 190190000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					SI-B-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS				
	PS	MOOE	Fin. Exp	CO	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
Notice of Cash Allocation (NCA)	2,722,628.25	2,190,505.68			4,912,533.73																				
MDS Checks Issued	689,929.88	63,459.57			753,388.65																				
Advice to Debit Account	2,032,699.17	2,127,046.91			4,159,746.08																				
Notice of Transfer of Allocation (NTA)																									
MDS Checks Issued																									
Advice to Debit Account																									
Working Fund (NCA issued to BTr)																									
Tax Remittance Advices Issued (TRA)	364,046.39	119,058.35			483,103.74																				
Cash Disbursement Ceiling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (COT, BTr Fees Stamp, etc.)																									

Summary

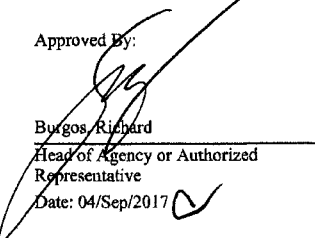
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	43,183,105.00	8,460,000.00	51,643,105.00
Working Fund			
TRA	3,461,510.61	483,103.74	3,944,614.35
CDC			
NCAA			
Others (COT, BTr Fees Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	46,644,615.61	8,943,103.74	55,587,719.35
Less:			
Lapsed NCA	9,395,339.43		9,395,339.43
Disbursements	36,971,802.84	5,395,637.47	42,367,440.31
Balance of Disbursement Authorities as of to date	79,252.32	3,547,466.27	3,626,718.59
Total Disbursement Program	47,525,000.00	9,025,000.00	56,550,000.00
Less: * Actual Disbursements	36,971,802.84	5,395,637.47	42,367,440.31
(Over) Under spending	10,553,197.16	3,629,362.53	14,182,559.69

Certified Correct:


Ramos, Cebille Rose
Agency Chief Accountant

Date: 04/Sep/2017

Approved By:


Bugos, Richard
Head of Agency or Authorized Representative
Date: 04/Sep/2017



In following-up, pls. cite DMS ref #
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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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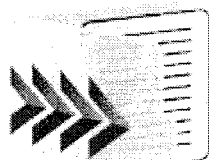
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