

MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF DECEMBER 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
					PRIOR YEAR'S AP				CURRENT YEAR'S AP												
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
NOTICE OF CASH ALLOCATIO	4,388,996.62	7,522,991.93	2,482,004.03	14,393,992.58	-	-	-	-	-	-	-	-	-	-	-	-	4,388,996.62	7,522,991.93	2,482,004.03	14,393,992.58	
MDS Regular:																					
Checks issued	1,197,791.68	439,319.57	-	1,637,111.25	-	-	-	-	-	-	-	-	-	-	-	-	1,197,791.68	439,319.57	-	1,637,111.25	
Advice to Debit Account	3,191,204.94	7,083,672.36	2,482,004.03	12,756,881.33	-	-	-	-	-	-	-	-	-	-	-	-	3,191,204.94	7,083,672.36	2,482,004.03	12,756,881.33	
TAX REMITTANCE ADVICES ISSUED (TRA)	432,886.67	445,964.75	100,031.38	978,882.80	-	-	-	-	-	-	-	-	-	-	-	-	432,886.67	445,964.75	100,031.38	978,882.80	
CASH DISBURSEMENT CEILING																					
NON-CASH AVAILMENT AUTHORITY																					
<b>TOTAL</b>	<b>4,821,883.29</b>	<b>7,968,956.68</b>	<b>2,582,035.41</b>	<b>15,372,875.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,821,883.29</b>	<b>7,968,956.68</b>	<b>2,582,035.41</b>	<b>15,372,875.38</b>	

SUMMARY:

	Previous Month	This Month	As of Date
Total Disbursement Authorities Received			
Accumulated Cash Balance - previous month	-	-	-
NCA, Regular	81,880,000.00	7,585,000.00	89,465,000.00
NCA, AP / Terminal Leave	160,105.00		160,105.00
TRA	6,302,214.46	978,882.80	7,281,097.26
Total Disbursements Authorities Available	88,342,319.46	8,563,882.80	96,906,202.26
Less: Lapsed NCA	10,679,720.77	235.98	10,679,956.75
Disbursements	70,853,370.13	15,372,875.38	86,226,245.51
Balance of Disbursements Authorities as of date	6,809,228.56	(6,809,228.56)	-

Previous Month      This Month      As of Date

Total Disbursements Program	88,794,000.00	9,129,000.00	97,923,000.00
Less: Actual Disbursements	70,853,370.13	15,372,875.38	86,226,245.51
(Over)/Under Spending	17,940,629.87	(6,243,875.38)	11,696,754.49

Certified Correct By:

  
**CECILLE ROSE B. RAMOS**  
Accountant III

Approved By:

  
**RICHARD P. BURGOS**  
Director

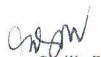
### MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2017

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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL					
	1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=7+8+9+10	12	13	14	15		16=12+13+14+15	17=11+16	18=(6+17)	19	20	21	22=(19+20+21)	23	24		25	26	27=18+23+24+25+26	28
Notice of Cash Allocation (NCA)	4,368,996.62	7,522,991.93		2,482,004.03	14,393,992.58												14,393,992.58									4,368,996.62	7,522,991.93		2,482,004.03	14,393,992.58
MDS Checks Issued	1,197,791.68	439,319.57			1,637,111.25												1,637,111.25									1,197,791.68	439,319.57			1,637,111.25
Advice to Debit Account	3,191,204.94	7,083,672.36		2,482,004.03	12,756,881.33												12,756,881.33									3,191,204.94	7,083,672.36		2,482,004.03	12,756,881.33
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BT)																	978,882.80									432,886.67	445,964.75		100,031.38	978,882.80
Tax Remittance Advices Issued (TRA)	432,886.67	445,964.75		100,031.38	978,882.80																									
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTR, Doxy Stamp, etc.)																														

**Summary**

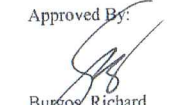
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	82,040,105.00	7,585,006.00	89,625,105.00
Working Fund			
TRA	6,302,214.46	978,882.80	7,281,097.26
CDC			
NCAA			
Others (CDT, BTR, Doxy Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	88,342,319.46	8,563,882.80	96,906,202.26
Less:			
Lapsed NCA	10,679,720.73	235.98	10,679,956.75
Disbursements	70,853,170.13	15,172,875.38	86,226,245.51
Balance of Disbursement Authorities as of to date	6,809,228.56	(6,809,228.56)	
Total Disbursements Program	88,794,000.00	9,129,000.00	97,923,000.00
Less: * Actual Disbursements	70,853,170.13	15,172,875.38	86,226,245.51
*(over) Under spending:	17,940,829.87	(6,243,875.38)	11,696,954.49

Certified Correct:

  
 Ramos, Cecille Rose  
 Agency Chief Accountant

Date: 05/Jan/2018

Approved By:

  
 Burgos, Richard  
 Head of Agency or Authorized Representative

Date: 05/Jan/2018



REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA  
**ACKNOWLEDGEMENT RECEIPT**

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