

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY 2017**

Department : Department of Science and Technology
 Office : Science and Technology Information Institute
 Identification Code : 19019000000
 Accounting Source Code : 101101 / 101407

Government Service Bank: Land Bank - Bicutan
 MDS Acct.No. 2182-90007-1 / 2182-90046-2

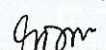
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL				REMARKS
					PRIOR YEAR'S AP				CURRENT YEAR'S AP												
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
E OF CASH ALLOCATIO	2,451,247.37	836,892.24	-	3,288,139.61	-	518,801.87	-	518,801.87									2,451,247.37	1,355,694.11	-	3,806,941.48	
Regular:				-				-									-	-	-	-	
Checks issued	599,851.96	110,616.93	-	710,468.89	-	14,953.57	-	14,953.57					-				599,851.96	125,570.50	-	725,422.46	
Advice to Debit Account	1,851,395.41	726,275.31	-	2,577,670.72	-	503,848.30	-	503,848.30					-				1,851,395.41	1,230,123.61	-	3,081,519.02	
				-				-									-	-	-	-	
REMITTANCE ADVICES	443,505.71	61,298.15		504,803.86				-									443,505.71	61,298.15	-	504,803.86	
D (TRA)				-				-									-	-	-	-	
DISBURSEMENT CEILING				-				-									-	-	-	-	
CASH AVAILMENT				-				-									-	-	-	-	
PRIORITY				-				-									-	-	-	-	

ARY:


	Previous Month	This Month	As of Date
Disbursement Authorities Received		2,223.13	2,223.13
Accumulated Cash Balance - previous month			
NCA, Regular	3,805,000.00	3,805,000.00	7,610,000.00
NCA, AP / Terminal Leave			-
A	414,914.59	504,803.86	919,718.45
Disbursements Authorities Available	4,219,914.59	4,312,026.99	8,531,941.58
Unexpended NCA			-
Disbursements	4,217,691.46	4,311,745.34	8,529,436.80
Balance of Disbursements Authorities as of date	2,223.13	281.65	2,504.78

	Previous Month	This Month	As of Date
Total Disbursements Program	3,997,000.00	4,007,000.00	8,004,000.00
Less: Actual Disbursements	4,217,691.46	4,311,745.34	8,529,436.80
(Over)/Under Spending	(220,691.46)	(304,745.34)	(525,436.80)

Certified Correct By:

 3/7/17
 ROSE B. RAMOS
 Accountant III

Approved By:


 RICHARD P. BURGOS
 Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 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																					
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=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=17+11	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
Notice of Cash Allocation (NCA)	2,451,247.37	836,899.24				3,288,136.61					3,288,136.61					3,288,136.61	3,288,136.61	3,288,136.61					2,451,247.37	836,899.24			3,288,136.61				
MUS Checks Issued	599,551.09	110,516.97				710,068.07					710,068.07					710,068.07	710,068.07	710,068.07					599,551.09	110,516.97			710,068.07				
Advice to Debit Account	1,851,345.41	726,275.31				2,577,620.72					2,577,620.72					2,577,620.72	2,577,620.72	2,577,620.72					1,851,345.41	726,275.31			2,577,620.72				
Notice of Transfer of Allocation (NTA)																															
MOY Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA Issued to B7)																															
Tax Remittance Advice Issued (TRA)	443,803.71	61,298.15				505,101.86					505,101.86					505,101.86	505,101.86	505,101.86					443,803.71	61,298.15			505,101.86				
Cash Disbursement Colling (CDC)																															
Non-Cash Available Authority (NCAA)																															
Others (CDT, BTR Debt Stamp, etc.)																															

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authority Received			
NCA	3,805,000.00	3,807,335.13	7,612,335.13
Working Fund			
TRA	414,814.59	504,803.86	919,618.45
CDC			
NCAA			
Others (CDT, BTR, Debt Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursement Authority Available	4,219,814.59	4,312,139.00	8,531,953.58
Less:			
Lapsed NCA			
Disbursements	4,217,691.46	4,311,745.34	8,529,436.80
Balance of Disbursement Authority as of date	2,123.13	283.65	2,506.78
Balance of Disbursement Program	3,997,500.00	4,097,000.00	8,094,500.00
Total Disbursement Program	4,217,691.46	4,311,745.34	8,529,436.80
Less: Actual Disbursements			
Over/Under spending	(250,891.46)	(394,745.34)	(645,636.80)

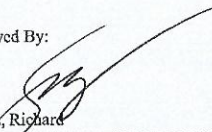
Certified Correct:

 3/3/17
Ramos, Cecille Rose

Agency Chief Accountant

Date: 03/Mar/2017

Approved By:


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



2017-BE-0021010

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

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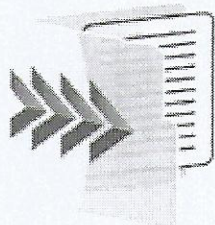
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