



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

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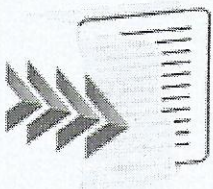
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MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY 2017

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL				RE AR	
	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	2,028,893.19	284,134.02	-	2,313,027.21	78,052.21	620,786.02	790,911.43	1,489,749.66										2,106,945.40	904,920.04	790,911.43	3,802,776.87	
MDS Regular:				-				-										-	-	-	-	
<i>Checks issued</i>	620,784.79	25,333.16	-	646,117.95	19,147.73	130,214.12	-	149,361.85										639,932.52	155,547.28	-	795,479.80	
<i>Advice to Debit Account</i>	1,408,108.40	258,800.86	-	1,666,909.26	58,904.48	490,571.90	790,911.43	1,340,387.81										1,467,012.88	749,372.76	790,911.43	3,007,297.07	
TAX REMITTANCE ADVICES ISSUED (TRA)	328,399.72	85,294.69		413,694.41														328,399.72	85,294.69	-	413,694.41	
CASH DISBURSEMENT CEILING				-				-										-	-	-	-	
NON-CASH AVAILMENT AUTHORITY				-				-										-	-	-	-	

SUMMARY:

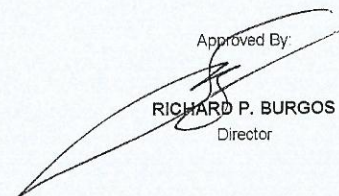
	Previous Month	This Month	As of Date
Total Disbursement Authorities Received			
Accumulated Cash Balance - previous month			-
NCA, Regular		3,805,000.00	3,805,000.00
NCA, AP / Terminal Leave			-
TRA		413,694.41	413,694.41
Total Disbursements Authorities Available	-	4,218,694.41	4,218,694.41
Less: Lapsed NCA			-
Disbursements		4,216,471.28	4,216,471.28
Balance of Disbursements Authorities as of date	-	2,223.13	2,223.13

	Previous Month	This Month	As of Date
Total Disbursements Program		3,997,000.00	3,997,000.00
Less: Actual Disbursements		4,216,471.28	4,216,471.28
(Over)/Under Spending	-	(219,471.28)	(219,471.28)

Certified Correct By:


CECILLE ROSE B. RAMOS
Accountant III

Approved By:


RICHARD P. BURGOS
Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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	7	8	9	10	11=(7+8+9+10)	12	13	14	15		16=(12+13+14+15)	17=(11+16)	18=0+17	19	20	21	22=(18+19+20)	23	24		25
Notice of Cash Allocation (NCA)	2,028,863.10	284,139.02			2,313,002.12	76,032.21	820,788.02		790,811.43	1,489,740.38					1,489,740.38	5,802,776.67					2,108,845.40	304,120.04			790,911.43	5,802,776.67	
MDS Checks Issued	820,784.79	25,333.16			846,117.95	19,147.73	130,214.12		149,361.85						149,361.85	795,479.80					636,632.52	155,547.28			790,911.43	795,479.80	
Advance to Debit Account	1,408,168.40	258,805.86			1,666,974.26	38,884.48	490,571.50		790,911.43	1,340,587.81					1,340,587.81	3,007,287.07					1,487,612.94	740,372.70			790,911.43	3,007,287.07	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advance to Debit Account																											
Working Fund (NCA Issued to BTA)																413,694.41					328,289.72	85,284.69					413,694.41
Tax Remittance Advance Issued (TRA)	328,289.72	85,284.69			413,694.41																						
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (DU, BTA Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		3,803,000.00	3,803,000.00
Working Fund			
TRA		413,694.41	413,694.41
CDC			
NCAA			
Others (DU, BTA Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) * Issued			
Total Disbursements Authorities Available		4,216,694.41	4,216,694.41
Less:			
Lapsed NCA			
Disbursements		4,216,471.28	4,216,471.28
Balance of Disbursements Authorities as of to date		2,223.13	2,223.13
Total Disbursements Program		3,997,000.00	3,997,000.00
Less: * Actual Disbursements		4,216,471.28	4,216,471.28
(Over)/Under spending		(219,471.28)	(219,471.28)

Certified Correct:



Ramos, Cecille Rose

Agency Chief Accountant

Date: 01/Feb/2017

Approved By:



Bigas, Richard

Head of Agency or Authorized Representative

Date: 01/Feb/2017