

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE 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	2,501,000.13	2,917,909.40	-	5,418,909.53	-	-	-	-	-	-	-	-	-	-	-	-	-	2,501,000.13	2,917,909.40	-	5,418,909.53		
MDS Regular:																							
Checks Issued	1,057,251.64	104,608.61	-	1,161,860.25	-	-	-	-	-	-	-	-	-	-	-	-	-	1,057,251.64	104,608.61	-	1,161,860.25		
Advice to Debit Account	1,443,748.49	2,813,300.79	-	4,257,049.28	-	-	-	-	-	-	-	-	-	-	-	-	-	1,443,748.49	2,813,300.79	-	4,257,049.28		
TAX REMITTANCE ADVICES ISSUED (TRA)	361,018.94	163,784.34		524,803.28														361,018.94	163,784.34		524,803.28		
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	32,101,000.00	6,305,000.00	38,406,000.00
NCA, AP / Terminal Leave	160,105.00	-	160,105.00
TRA	2,434,974.48	524,803.28	2,959,777.76
Total Disbursements Authorities Available	34,696,079.48	6,829,803.28	41,525,882.76
Less: Lapsed NCA	18,727.32	-	18,727.32
Disbursements	25,986,610.32	6,943,712.81	31,930,323.13
Balance of Disbursements Authorities as of date	8,690,741.84	886,090.47	9,576,832.31

	Previous Month	This Month	As of Date
Total Disbursements Program	35,898,000.00	6,647,000.00	42,545,000.00
Less: Actual Disbursements	25,986,610.32	5,943,712.81	31,930,323.13
(Over)/Under Spending	9,911,389.68	703,287.19	10,614,676.87

Certified Correct By:

Cecille Rose B. Ramos 6/13/17

CECILLE ROSE B. RAMOS
Accountant III

Approved By:

Richard P. Burgos
RICHARD P. BURGOS
Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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
	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)	19	20	21	22=(18+19+20+21)	23	24		25	26
Notice of Cash Allocation (NCA)	3,501,000.13	2,917,909.40			6,418,909.53											5,418,909.53					3,501,000.13	2,917,909.40			6,418,909.53		
MDS Checks Issued	1,057,251.64	104,608.61			1,161,860.25											1,161,860.25					1,057,251.64	104,608.61			1,161,860.25		
Advice to Debit Account	1,443,748.49	2,813,300.79			4,257,049.28											4,257,049.28					1,443,748.49	2,813,300.79			4,257,049.28		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BT)																											
Trs Remittance Advices Issued (TRA)	361,018.94	163,784.34			524,803.28											524,803.28					361,018.94	163,784.34			524,803.28		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Assetment Authority (NCAA)																											
Others (DTI, DTI Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	32,261,105.00	6,395,000.00	38,656,105.00
Working Fund			
TRA	2,434,974.48	524,803.28	2,959,777.76
CDC			
NCAA			
Others (DTI, DTI Docs Stamp, etc.)			
Less: Notice of Transfer of Allocation (NTA) Issued			
Total Disbursement Authorities Available	34,696,079.48	6,920,803.28	41,616,882.76
Less:			
Lapsed NCA	18,227.32		18,227.32
Disbursements	25,885,610.32	5,943,712.81	31,829,323.13
Balance of Disbursement Authorities as of date	8,690,741.84	896,990.47	9,587,732.31
Total Disbursement Program	25,885,610.32	6,640,625.28	32,526,235.60
Less: * Actual Disbursements	25,885,610.32	5,943,712.81	31,829,323.13
(Over)/Under spending-	9,904,129.52	702,287.19	10,606,416.71

Certified Correct:

Ramos 7/3/17
Ramos, Cecille Rose
Agency Chief Accountant

Date: 03/Jul/2017

Approved By:

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



In following-up, pls. cite DMS ref #

2017-BE-0059699

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

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: DOST - STII - PERSONAL DELIVERY

Document Title: DOST-STII-MOTNHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JUNE 2017

Document Reference No: 2017-BE-0059699

Date and Time Uploaded: Thursday, July 06, 2017 2:24:05 PM

Uploaded By: RECEIVING Isay

Routed To: BMB-E Susana Julian

CC:

Total no of pages received: 1 copy and 2 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:

