

MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF MARCH 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 ALLOCATIC	3,597,941.17	2,892,043.62	-	6,489,984.79	-	464,569.54	-	464,569.54	-	-	-	-	-	-	-	-	-	3,597,941.17	3,356,613.16	-	6,954,554.33	
MDS Regular:																						
Checks issued	596,351.61	180,945.24	-	777,296.85	-	2,116.80	-	2,116.80	-	-	-	-	-	-	-	-	-	596,351.61	183,062.04	-	779,413.65	
Advice to Debit Account	3,001,589.56	2,711,098.38	-	5,712,687.94	-	462,452.74	-	462,452.74	-	-	-	-	-	-	-	-	-	3,001,589.56	3,173,551.12	-	6,175,140.68	
TAX REMITTANCE ADVICES ISSUED (TRA)	363,278.12	162,854.77		526,132.89														363,278.12	162,854.77		526,132.89	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						

SUMMARY:

	Previous Month	This Month	As of Date
Total Disbursement Authorities Received			
Accumulated Cash Balance - previous month	2,223.13	281.65	2,504.78
NCA, Regular	3,805,000.00	6,955,000.00	10,760,000.00
NCA, AP / Terminal Leave			
TRA	504,803.86	526,132.89	1,030,936.75
Total Disbursements Authorities Available	4,312,026.99	7,481,414.54	11,793,441.53
Less: Lapsed NCA	281.65	727.32	1,008.97
Disbursements	4,311,745.34	7,480,687.22	11,792,432.56
Balance of Disbursements Authorities as of date			

	Previous Month	This Month	As of Date
Total Disbursements Program	4,007,000.00	9,536,000.00	13,543,000.00
Less: Actual Disbursements	4,311,745.34	7,480,687.22	11,792,432.56
(Over)/Under Spending	(304,745.34)	2,055,312.78	1,750,567.44

Certified Correct By:

*[Signature]* 4/4/17

CECILLE ROSE B. RAMOS  
Accountant III

Approved By:

*[Signature]*  
RICHARD F. BURGOS  
Director  
4/8/17

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 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	MOGE	Fin. Exp	CO	TOTAL	PS	MOGE	Fin. Exp	CO	Sub-Total	PS	MOGE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOGE	CO	TOTAL	PS	MOGE	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	24		25
Notice of Cash Allocation (NCA)	3,597,941.17	2,892,043.62			6,489,984.79	484,549.54				484,549.54					484,549.54	6,974,534.33					3,597,941.17	3,358,613.16			6,956,554.33		
MDS Checks Issued	496,331.61	160,543.24			777,298.85	2,116.80				2,116.80					2,116.80	779,415.65					496,331.61	160,543.24			778,413.65		
Advice to Debit Account	3,001,589.54	2,711,096.37			5,712,687.94	482,432.74				482,432.74					482,432.74	6,175,140.68					3,001,589.54	2,711,096.37			6,175,140.68		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BT)																											
Tax Remittance Advice based (TRA)	363,278.12	162,854.77			526,132.89											526,132.89					363,278.12	162,854.77			526,132.89		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (COT, BTR, Post Stamp, etc.)																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	3,807,223.12	6,055,281.85	10,762,504.76
Working Fund			
TRA	504,600.86	526,132.89	1,030,636.75
CDC			
NCAA			
Others (COT, BTR, Post Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) based			
Total Disbursement Authorities Available	4,312,026.99	7,481,414.54	11,793,441.51
Less:			
Lapsed NCA	281.62	727.32	1,008.97
Disbursements	4,311,745.34	7,480,687.22	11,792,432.56
Balance of Disbursement Authorities as of date			
Total Disbursements Program	4,007,000.00	9,536,000.00	13,543,000.00
Less: * Actual Disbursements	4,311,745.34	7,480,687.22	11,792,432.56
Over/Under spending	(304,745.34)	2,055,312.78	1,750,567.44

Certified Correct:

*Ramos*  
Ramos, Cipille Rose 4/4/17  
Agency Chief Accountant  
Date: 04/Apr/2017

Approved By:

*Burgos*  
Burgos, Richard  
Head of Agency or Authorized Representative  
Date: 04/Apr/2017 4/8/17



In following-up, pls. cite DMS ref #

**2017-BE-0031661**

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

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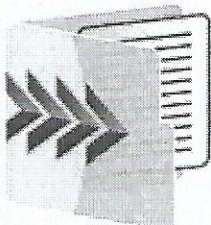
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