MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF MARCH 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

		CURRENT YEA	D PUDGET				PRIOR YE	AR'S BUDGET	4111144444					RUST	IARII	ITIES		GRAND TO	ΙΔΤΟ		RE
PARTICULARS		CORRENT TEP	AK BUDGET			PRIOR Y	EAR'S AP		cu	RRENT	YEAR'	SAP		KO311	MOIL	ITIES	OIGHID TOTAL				
	PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	0	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	1
TAX REMITTANCE ADVICES	363,278.12	162,854.77		526,132.89				-									- 363,278.12	- 162,854.77		526,132.89	
ISSUED (TRA)	303,276.12	102,804.77		-													-	-		-	
I CASH DISBURSEMENT CEILIN I	IG																-				
NON-CASH AVAILMENT AUTHORITY																	•				

SUMMARY:

Previous Month	This Month	As of Date
2,223.13	281.65	2,504.78
3,805,000.00	6,955,000.00	10,760,000.00
		•
504,803.86	526,132.89	1,030,936.75
4,312,026.99	7,481,414.54	11,793,441.53
281.65	727.32	1,008.97
4,311,745.34	7,480,687.22	11,792,432.56
-	-	-
	2,223.13 3,805,000.00 504,803.86 4,312,026.99 281.65	2,223.13 281.65 3,805,000.00 6,955,000.00 504,803.86 526,132.89 4,312,026.99 7,481,414.54 281.65 727.32

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

Certified Correct By:

CECILLE ROSE B. RAMOS

Accountant III

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2017

epartment: Department of Science	e and Technolog	y (DOST)	· · · · · · · · · · · · · · · · · · ·	The state of the s	DEPENDENCE OF THE PROPERTY OF THE PARTY OF T	2000000	And Superior State	A STATE OF THE STA		Agency: So	ience	and Te	chnology	Info	mation Instit	ute			Opera	ting L	Init: N/A				KI STOCK THE	and a recovaried will arrest to	A SECURE AND A SEC
rganization Code (UACS): 19019	A STATE OF THE PARTY OF THE PAR	end resumment	netro esta possar	7.	THE RESERVE OF THE PARTY OF THE	-	and the same of the same of the same	N		Fund Clus	ter: 0	l - Regi	ılar Agei	icy Fu	nd	on the second second	######################################		Repor	t Stat	as: SUBMIT	TED			New Water		The Court of the Court
Commence of the second second		CURRENT	VEAR BUILDING	er Ter	etter innimenen					THE RESERVE OF THE PARTY OF THE	OR YEA	RSBUDG	AND DESCRIPTION OF THE PERSON NAMED IN			OR COLUMN TO A STREET OF THE STREET			TRU	T LIABI	LITTES		GRA	ND TOTAL			REMARKS
PARTICULARS		***************************************	general cons	Commence of	TOTAL	PS	CONTRACTOR OF THE PARTY OF THE	Fig. Exp	UNIVERSITY OF	CONTRACTOR OF THE PARTY OF THE	De l	- Carrott Character Street	CONTRACTOR DESCRIPTION	Total Service	COUNTS PAYABLE Sub-Total	TOTAL	SUB-INITAL.	PS	MEXIE	Leo	TOTAL	PS	MOCE	Pin. Esp	co	TOTAL	Married Co.
	1 18	MOOE	Plu Exp.	50	04(2+2+4+B)	17	MAN	ru.exp	10	11=(2+8+9+16)	12	12	14	13	194(15+15+14+15)	124(11+16)	180(6:17).	19	19	21	22-(19+1(+31)	13	N	15	14	27-(23+24+15+26)	11
Notice of Cosh Allocation (NCA)	3,597,941,17	2,892,043,62	was sometimes.	*******	6,489,984,79	-	464,569,54			464,569.5		CO-CHINESPECT	- WEST STREET,		CONTRACTOR OF THE	464,569.54	6,954,554,3	3		-	Control of the Security of	3,59°,541.17	3,356,613.16			6,954,554,33	-
MDS Checks bered	596,351,61	180,945,24	CONTRACTOR NAMED IN	-	777,296.85		2,116,80			2,116.8					STANSON STANSO	2,116,60	774,413,6	3				596,351.61	183,062:04			779,413,65	of the property will be a second of the se
Advice to Dobit Account	3,001,589,56	2.711,098.38	3		5,712.687.94		482,452.74			462,452.7						402,452.74	6,175,140,6	8				3,001,589.56	3,173,551,12	-		6,175,140,58	-
Notice of Transfer of Alboration (NTA)		CANCEL MAINTENANCE OF THE PERSON NAMED IN COLUMN 1	The state of the s																	-					-		-
MDS Checks bested																		_	-		The second secon	-		-	-		
Advice to Debit Assount																									-	MINERAL PROPERTY AND	-
Working Fund (NCA issued to BTr)		_ passonatives															ACREC OF STREET	-	-	-					-	CIGATO IN	-
Tax Remillance Advices Issued (TRA)	363,278,12	162.854.77			526,132,89												526,132.8	9	-	-	-	363,278.12	162,854,77			526,132,69	-
Cash Disbursament Ceiling (CDC)		- Constanting of Constanting	S. C.															-		-							-
Non-Clish Availment Authority (NCAA)		The same of the sa	1000									-								-	-			-	-	-	-
Others (COT, BTr Docs Sump, etc.)					- Charles											1		-	-		<u> </u>				· L	-	1

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(0)	(2)	(3)	(4)
Fetal Disbursement Authorities Received	TATE TO BE SEEN TO SEE	i	
NCA	3,807,223.13	6,955,281,65	10,762,504.78
Working Fund	No. Company of the Co		
TRA	504,803.86	\$26.132.89	1,035,936.75
CIXC	PINTOS SECTIONAL PROPERTY.	1	£
NCAA			3
Others (CDY), HTr (locs Stemp, etc.)	200000000000000000000000000000000000000		
Less: Notice of Transfer Allocations (NTA) - issued	STANCE STANCE OF THE STANCE OF		
Fatal Disbursements Authorities Available	4,312,026.99	7,481,414,54	11,793,441.52
Less	Post of the Committee o	e de la companya de l	2000000
Lapsed NCA	281.63	727.32	1,008.97
Dishursements	4,311,745.34	7,480.687.22	11,792,432.56
Balance of Disbursements Authorities as of to date	271111111111111111111111111111111111111	i i i i i i i i i i i i i i i i i i i	Sean in terral seases
Fotal Diabursements Program	4,007,000.00	9,536,009.00	13,543,000,00
Less: * Autual Dishursomouts	4,311,745.34	7,480,687.22	11,792,433.56
(Over) Under spending-	(304,745.34)	2,055,312,78	1,750,567.44

44/17

Certified Correct:

Agency Chief Accountant

Date: 04/Apr/2017

Approved By:

Burgos, Richard
Head of Agency or Authorized
Representative

Date: 04/Apr/2017

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REPUBLIC OF THE PHILIPPINES **DEPARTMENT OF BUDGET AND MANAGEMENT**

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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