

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2017

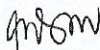
Department: Department of Science and Technology (DOST) Agency: Science and Technology Information Institute Operating Unit: N/A
 Organization Code (UACS): 190190000000 Fund Cluster: 01 - Regular Agency Fund Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						7	8	9	10	11	12	13	14	15	16												17	18
1	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	26	27	
Notice of Cash Allocation (NCA)	3,416,661.10	1,589,601.83			5,006,262.93											5,076,262.93							3,466,661.10	1,589,601.83			5,076,262.93	
MD9 Checks Issued	600,585.12	121,468.72			722,053.84											722,053.84							600,585.12	121,468.72			722,053.84	
Advice to Debit Account	3,886,075.98	1,668,132.70			4,354,208.68											4,354,208.68							3,886,075.98	1,668,132.70			4,354,208.68	
Notice of Transfer of Allocation (NTA)																												
MD9 Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTI)																												
Tax Remittance Advances Issued (TRA)	451,081.59	74,105.94			526,087.53											526,087.53							451,081.59	74,105.94			526,087.53	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												

Summary

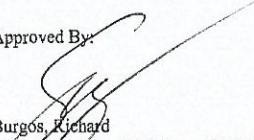
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	19,230,000.00	12,871,000.00	32,101,000.00
Working Fund			
TRA	1,918,886.95	526,087.53	2,434,974.48
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer of Allocation (NTA) Issued			
Total Disbursements Authorities Available	21,138,886.95	13,397,087.53	34,535,974.48
Less:			
Lapsed NCA	727.32		727.32
Disbursements	20,292,155.45	5,602,350.65	25,844,505.50
Balance of Disbursements Authorities as of date	896,004.18	7,794,737.48	8,690,741.66
Total Disbursement Program	22,430,000.00	13,468,000.00	35,898,000.00
Less: Actual Disbursements	20,292,155.45	5,602,350.65	25,844,505.50
Over/Under spending	2,137,844.55	7,865,649.95	10,053,494.50

Certified Correct:


 Ramos, Cecille Rose
 Agency Chief Accountant

Date: 02/Jun/2017

Approved By:


 Burgos, Richard
 Head of Agency or Authorized Representative
 Date: 02/Jun/2017



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

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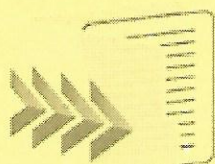
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MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY 2017

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			REM-ARKS	
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		TOTAL
NOTICE OF CASH ALLOCATIO	3,486,661.10	1,589,601.42	-	-	-	-	-	-	-	3,486,661.10	1,589,601.42	-	5,076,262.52	
MDS Regular:														
Checks Issued	600,585.12	121,468.72	-	-	-	-	-	-	-	600,585.12	121,468.72	-	722,053.84	
Advice to Debit Account	2,886,075.98	1,468,132.70	-	-	-	-	-	-	-	2,886,075.98	1,468,132.70	-	4,354,208.68	
TAX REMITTANCE ADVICES ISSUED (TRA)	451,981.59	74,105.94	-	-	-	-	-	-	-	451,981.59	74,105.94	-	526,087.53	
CASH DISBURSEMENT CEILING														
NON-CASH AVAILMENT														
AUTHORITY														

SUMMARY:

	Previous Month	This Month	As of Date
Total Disbursement Authorities Received	19,230,000.00	12,871,000.00	32,101,000.00
NCA, Regular	-	-	-
NCA, AP / Terminal Leave	-	-	-
TTA	1,908,886.95	528,087.53	2,434,974.48
Total Disbursements Authorities Available	21,138,886.95	13,397,087.53	34,535,974.48
Less: Lapsed NCA	727.32	-	727.32
Disbursements	20,242,155.45	5,602,350.05	25,844,505.50
Balance of Disbursements Authorities as of date	896,004.18	7,794,737.48	8,690,741.66

Total Disbursements Program
Less: Actual Disbursements
(Over)/Under Spending

	Previous Month	This Month	As of Date
Total Disbursements Program	22,430,000.00	13,468,000.00	35,898,000.00
Less: Actual Disbursements	20,242,155.45	5,602,350.05	25,844,505.50
(Over)/Under Spending	2,187,844.55	7,865,649.95	10,053,494.50

Certified Correct By:
CRB
CECILLE ROSE B. RAMOS
Accountant III

Approved By:
RPB
RICHARD P. BURGOS
Director