

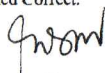
MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2017

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 BUDGET										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					
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL			
1	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
Notice of Cash Allocation (NCA)	3,459,515.56	2,137,139.27			2,061,222.00	7,657,876.83											7,657,876.83								3,459,515.56	2,137,139.27			2,061,222.00	7,657,876.83
MDS Checks Issued	73,398.04	534,716.27			608,115.21												608,115.21								73,398.04	534,716.27			608,115.21	
Advice to Debit Account	3,386,116.62	1,602,423.00			2,061,222.00	7,049,761.62											7,049,761.62								3,386,116.62	1,602,423.00			2,061,222.00	7,049,761.62
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTF)																														
Tax Remittance Advices Issued (TRA)	460,272.61	139,913.51			157,133.52	757,319.64											757,319.64								460,272.61	139,913.51			157,133.52	757,319.64
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CPI, BTV, Does Stamp, etc.)																														

Summary

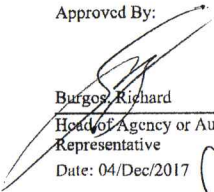
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	72,723,105.00	9,317,000.00	82,040,105.00
Working Fund			
TRA	5,544,894.82	757,319.64	6,302,214.46
CDC			
NCAA			
Others (CPI, BTV, Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	78,267,999.82	10,074,319.64	88,342,319.46
Less:			
Lapsed NCA	10,679,720.77		10,679,720.77
Disbursements	62,438,173.66	8,415,196.47	70,853,370.13
Balance of Disbursements Authorities as of date	5,150,105.39	1,659,123.17	6,809,228.56
Total Disbursements Program	78,994,000.00	9,800,000.00	88,794,000.00
Less: * Actual Disbursements	62,438,173.66	8,415,196.47	70,853,370.13
(Over)/Under spending-	16,555,826.34	1,384,803.53	17,940,629.87

Certified Correct:


Ramos, Cecille Rose
Agency Chief Accountant

Date: 04/Dec/2017

Approved By:


Burgos, Richard
Head of Agency or Authorized Representative
Date: 04/Dec/2017



In following-up, pls. cite DMS ref #
2017-BE-0110697

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

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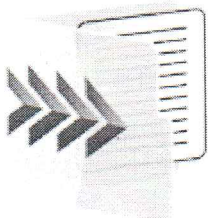
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