

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF OCTOBER 2017

Government Service Bank: Land Bank - Biscan
MDS Act: No. 2182-90007-1 / 2182-90046-2

Department : Department of Science and Technology
Agency : Science and Technology Information Institute
Organization Code : 1901900000
Funding Source Code : 101101 / 101407

| PARTICULARS | CURRENT YEAR BUDGET | | | PRIOR YEAR'S BUDGET | | | TRUST LIABILITIES | | | GRAND TOTAL | | | REMARKS | |
|-------------------------------------|---------------------|--------------|--------------|---------------------|------|----|-------------------|--------------|--------------|--------------|------|----|--------------|-------|
| | PS | MOOE | CO | PS | MOOE | CO | PS | MOOE | CO | PS | MOOE | CO | | TOTAL |
| NOTICE OF CASH ALLOCATIO | 3,248,037.53 | 2,255,369.88 | 1,595,487.38 | 7,098,984.79 | - | - | 3,248,037.53 | 2,255,369.88 | 1,595,487.38 | 7,098,984.79 | - | - | 7,098,984.79 | |
| MDS Regular: | 638,728.32 | 158,974.71 | 1,595,487.38 | 797,703.03 | - | - | 638,728.32 | 158,974.71 | 1,595,487.38 | 797,703.03 | - | - | 797,703.03 | |
| Checks Issued | 2,609,309.21 | 2,096,395.17 | 1,595,487.38 | 6,301,191.76 | - | - | 2,609,309.21 | 2,096,395.17 | 1,595,487.38 | 6,301,191.76 | - | - | 6,301,191.76 | |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TAX REMITTANCE ADVICES ISSUED (TRA) | 468,587.92 | 109,202.33 | 110,891.09 | 688,681.34 | - | - | 468,587.92 | 109,202.33 | 110,891.09 | 688,681.34 | - | - | 688,681.34 | |
| CASH DISBURSEMENT CEILING | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| NON-CASH AVAILMENT AUTHORITY | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL | 3,716,625.45 | 2,364,572.21 | 1,708,378.47 | 7,787,576.13 | - | - | 3,716,625.45 | 2,364,572.21 | 1,708,378.47 | 7,787,576.13 | - | - | 7,787,576.13 | |

SUMMARY:

| | Previous Month | This Month | As of Date |
|---|----------------|---------------|----------------|
| Total Disbursement Authorities Received | 60,314,000.00 | 12,249,000.00 | 72,563,000.00 |
| Accumulated Cash Balance - previous month | 180,105.00 | - | 180,105.00 |
| NCA, Regular | 4,866,213.48 | 688,681.34 | 5,544,894.82 |
| NCA, AP / Terminal Leave | 65,330,318.48 | 12,937,681.34 | 78,267,999.82 |
| TRA | 10,679,720.77 | 7,787,576.13 | 18,467,296.90 |
| Total Disbursements Authorities Available | 84,850,987.53 | 21,413,939.81 | 106,264,927.34 |
| Less: Lapsed NCA | - | - | - |
| Disbursements | 0.18 | 5,150,105.21 | 5,150,105.39 |
| Balance of Disbursements Authorities as of date | - | - | - |

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

| Previous Month | This Month | As of Date |
|----------------|---------------|---------------|
| 66,970,000.00 | 13,024,000.00 | 79,994,000.00 |
| 54,650,597.53 | 7,787,576.13 | 62,438,173.66 |
| 11,319,402.47 | 5,236,423.87 | 16,555,826.34 |

Certified Correct By:

[Signature]
CECILIE ROSE B. RAMOS
Accountant III

Approved By:

[Signature]
RICHARD P. BURGOS
Director

Checked
11/28/2017



In following-up, pls. cite DMS ref #

2017-BE-0097239

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

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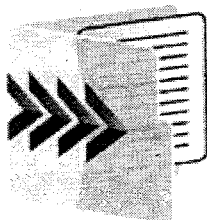
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