



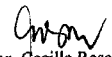
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 2017

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				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE		Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS		MOOE	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)	2,289,189.41	5,920,267.64		3,162,101.04	11,371,558.09												11,371,558.09					2,289,189.41	5,920,267.64		3,162,101.04	11,371,558.09	
MDS Checks Issued	646,690.83	594,251.65		1,457,387.64	2,688,330.12												2,688,330.12					646,690.83	594,251.65		1,457,387.64	2,688,330.12	
Advice to Debit Account	1,642,498.59	5,336,015.99		1,704,713.40	8,683,227.97												8,683,227.97					1,642,498.59	5,336,015.99		1,704,713.40	8,683,227.97	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTI)																											
Tax Remittance Advances Issued (TRA)	367,488.56	345,684.80		198,425.77	911,599.13												911,599.13					367,488.56	345,684.80		198,425.77	911,599.13	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (LDT, RTR Docs Stamp, etc.)																											

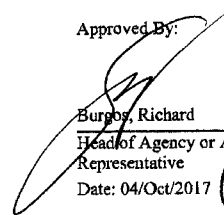
**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	51,645,105.00	8,829,008.00	60,474,113.00
Working Fund			
TRA	3,844,614.33	911,599.13	4,856,213.46
CDC			
NCAA			
Others (LDT, RTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	55,489,719.33	9,740,599.13	65,330,318.46
Less:			
Lapsed NCA	9,595,359.45	1,084,161.32	10,679,520.77
Disbursements	42,367,440.31	12,283,157.22	54,650,597.53
Balance of Disbursements Authorities as of to date	3,626,719.59	(3,626,719.41)	.18
Total Disbursements Program	56,350,000.00	9,420,000.00	65,970,000.00
Less: Actual Disbursements	42,367,440.31	12,283,157.22	54,650,597.53
Over's/Under spending-	14,182,559.69	(2,863,157.22)	11,319,402.47

Certified Correct:

  
Ramos, Cecille Rose  
Agency Chief Accountant  
Date: 04/Oct/2017

Approved By:

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



In following-up, pls. cite DMS ref #

**2017-BE-0087245**

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

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