MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF SEPTEMBER 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 Y	FAR BUDGET	PRIOR YEAR'S BUDGET PRIOR YEAR'S AP CURRENT YEAR'S AP										IABILI	TIES	GRAND TOTAL					
PARTICULARS					PS MODE CO TOTAL				PS	MOOE	co	TOTAL	- ARI								
	PS	MOOE	co	TOTAL	PS	MOOE	င	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOF	CO	TOTAL		MODE		TOTAL	+
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1			0.400.404.04	11,371,558.09		1	_					_					2,289,189,41	5,920,267.64	3,162,101.04	11,371,558.09	,
NOTICE OF CASH ALLOCATIO	2,289,189.41	5,920,267.64	3,162,101.04	11,371,336.09	-	-	_	_										- 1	-	-	
MDS Regular:																	-	-	-	-	
-	646,690.83	584,251.65	1,457,387.64	2,688,330.12	_		_	-				-		- 1			646,690.83	584,251.65	1,457,387.64	2,688,330.12	
Checks issued		5,336,015.99	1,704,713.40	8,683,227.97	_	ļ <u>.</u>	_		-			-		- 1			1,642,498.58	5,336,015.99	1,704,713.40	8,683,227.97	
Advice to Debit Account	1,642,498.58	5,336,015.99	1,704,713.40	0,000,221.91	-	ł								- 1			-	-	-	-	i
[1		1		Ì			-	-	-	-	
-12 -11-11-11-11-11-11-11-11-11-11-11-11-11	367,488,56	345,684.80	198,425.77	911,599,13				_	1				1	ł			367,488.56	345,684.80	198,425.77	911,599.13	,
AX REMITTANCE ADVICES	307,400.00	340,004.00	100,420.77	011,000.10						l		ļ	1				-	-	-	-	ŀ
ISSUED (TRA)						İ						ļ [*]					-		-	-	
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CASH DISBURSEMENT CEILIN	G					1			1	1		1		- 1			-	-		-	1
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ION-CASH AVAILMENT					1					ļ.				ı							╛
AUTHORITY TOTAL	2.656,677.97	6,265,952.44	2 200 526 04	12,283,157.22	 	 		 	 	 	-		- 1	-	-	-	2.656.677.97	6,265,952.44	3,360,526.81	12,283,157.22	

SUMMARY:

Total Disbursement Authorities Received	Previous Month	This Month	As of Date
Accumulated Cash Balance - previous monti	-		-
NCA, Regular	51,485,000.00	8,829,000.00	60,314,000.00
NCA, AP / Terminal Leave	160,105.00		160,105.00
TRA	3,944,614.35	911,599.13	4,856,213.48
Total Disbursements Authorities Available	55,589,719.35	9,740,599.13	65,330,318.48
Less: Lapsed NCA	9,595,559.45	1,084,161.32	10,679,720.77
Disbursements	42,367,440.31	12,283,157.22	54,650,597.53
Balance of Disbursements Authorities as of date	3,626,719.59	(3,626,719.41)	0.18

Certified Correct By:

anson vitte

Accountant III

Total Disbursements Program Less: Actual Disbursements (Over)/Under Spending
 Month
 This Month
 As of Date

 56,550,000.00
 9,420,000.00
 65,970,000.00

 42,367,440.31
 12,283,157.22
 54,650,597.53

 14,182,559.69
 (2,863,157.22)
 11,319,402.47

Previous

RICHARD P. BURGOS Director

MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2017

Department: Department of Scien	ce and Technol	ogy (DOS)	Г)							Agency: S	clenc	e and	Techno	logy In	formation Ins	tltute			Opera	ting (nit: N/A				***		************
Organization Code (UACS): 1901			******			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-independent		acram extreme	Fund Clu	ster:	01 - R	egular /	gency	Fund				Repor	t Stat	us: SUBMI	TTED			and the second second		
CIRDPAT VEAD RITURE					PRIOR YEAR'S BUDGET BUGGE VEAR'S ACCOUNTS PAVABLE CURRENT YEAR'S ACCOUNTS PAVABLE								SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS				
PARTICULARS	ļ			co	TOTAL			Fin. Exp		PAYABLK Sub-Total	PS.		E Fin. E	- contract of the last	The second secon	TOTAL	Sur-Turki	PS	MOOR	CO	TOTAL	PN	MOOE	Fin. Exp	CO	TOTAL	1
	PS PS	MOOE	Fin. Hep		#=G+3+4+51	1	mana	Fin. Exp	157	11=(7+9+3+16)	+	12	14	15	16-(12-13-14-15)	17-(11-16)	19-(0+17)	1,,	20	11	(1-(19+20+21)	13	24	15	16	27-413+34+15+20)	18
		3	<u> </u>			1 -1		- ' -	 -	11-(7-107-10)	+					1	11,371,558.09			_		2,289,189.41	5,920,267.64		3.162,101.04	11.371,558.09	4
Notice of Crah Allocation (NCA)	2,289,189,41	3,920,267.64		3,162.101.04	11.371,558.05	1			+		-				 	-	2,688,330,12			1		646,690,83	584,251.65		1.457,387.64	2,688.330.12	į.
MD9 ("hecks Issued	646,690.83	584,251,65		1,457,387.64	2,688,330.12	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-		+				 		8,683.227.97	-		+		1,642,498.58	5,336,015.99		1,704,713.40	8,683.227.97	,
Advice to Debit Account	1,642,498.58	5,336,015.99	<u> </u>	1,704,713.40	8,683,227.97	7					-				 	+	4,003.221.91	-		+		(,0,2,4,50.55)	3,330,4-10.77				
Notice of Transfer of Allocation (NTA)						1	,		┦	ļ	-				ļ		 	╂		+							
MD9 Checks Issued								<u></u>		ļ <u>.</u>	┿			_	ļ	·	 	Н		+							+
Advice to Debit Account										<u> </u>	4-	<u> </u>						₩		+							
Working Fund (NCA issued to BTr)									┸						ļ	-	-	-		-		367,483,56	345,684.80		198,425.77	911,599.13	
Tax Remittance Advices Issued (TRA)	367,488,56	345,684.80		198.425.77	911,599.13	3					┸-	L		_		₩—	911,599,13	4		+		307,483.30	343,684.60		176,723.77	311,333.15	
Cash Disbursement Ceiling (CDC)								L		L	┺-	.			<u> </u>	 	 	-		+					 		
Hon-Clish Availment Authority (NCAA)												ļ				ļ		-		+				ļ	l		
Others (CDT, BTr Dacy Stimp, etc.)			1	1						<u> </u>		L			<u> </u>	1		<u></u>				ليبيبيرا		L	L		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Foral Disbursement Authorities Received			
NC.1	51,645,105.00	8,829,006.60	60,474,105.00
Working Fund			
TRA	3,944,614.35	911.599.13	4.85n,213.46
CPC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Lear: Notice of Transfer Allocations (NTA)* issued			
Form Disbursements Authorities Available	55,589,719.35	9,740.599.13	65,330,318.4
LCAR			
Lapsed NCA	9,595,559.45	1,084.161.32	10,679,720.7
Dishursements	42,367,440.31	12,283.157.22	54,650,597.5
Balance of Disbursements Authorities as of to date	3,626,719.59	(3,626,719.41)	.18
Intal Disbarsements Program	56,550,000.00	9,420,000.00	65,970,000.00
Less: * Actual Disbursements	42,367,440.31	12,283.157.22	54,650,597.5
(Overy Under spending-	14,182,559.69	(2,863,157.22)	11,319,402.41

Certified Correct:

Agency Chief Accountant

Date: 04/Oct/2017

Burgoy, Richard

Headlof Agency or Authorized
Representative

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

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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