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REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF APRIL 2018

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

		OUDDENTYE	AD DUDGET				PRIOR Y	EAR'S BUDGE	T					TRUST	LIABIL	ITIES	GRAND TOTAL					
PARTICULARS		CURRENT YE	AR BUDGET		PRIOR YEAR'S AP					RRENT	SAP	TRUST LIABILITIES								REM- ARKS		
	PS	MOOE	CO	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
NOTICE OF CASH ALLOCATIO	3.875.456.11	2,452,713.21	_	6,328,169.32	-	-	1,391,219.83	1,391,219.83				-					3,875,456.11	2,452,713.21	1,391,219.83	7,719,389.15		
**				-													· ·	* 1				
MDS Regular:				350				1071							1 1			100 510 00	4 004 040 00	0.045.535.00		
Checks issued	685,797.14	138,519.02	-	824,316.16	-		1,391,219.83	1,391,219.83				-					685,797.14	138,519.02		2,215,535.99		
Advice to Debit Account	3,189,658.97	2,314,194.19	-	5,503,853.16	- 1		-	-				-		1			3,189,658.97	2,314,194.19		5,503,853.16		
																.50	~					
387								_								*			-		1	
TAX REMITTANCE ADVICES	209,253.76	110,477.77		319,731.53			96,760.05	96,760.05									209,253.76	110,477.77	96,760.05	416,491.58		
ISSUED (TRA)				(8)				-									-	-				
, , ,	10							- 2									-	- 1			1	
CASH DISBURSEMENT CEILIN	3			.5				-								1	-					
				-			1					1	1				-	1.54	2	9 10	100	
NON-CASH AVAILMENT AUTHORITY			SE 1	2													-	•	-		_	

SUMMARY:

Total Disbursment Authorities Received	Previous Month	This Month	As of Date
Accumulated Cash Balance - previous month		I nis month	As of Date
NCA, Regular	17,687,485.00	7,721,549.00	25,409,034.00
TRA	1,182,546.38	416,491.58	1,599,037.96
Total Disbursements Authorities Available	18,870,031.38	8,138,040.58	27,008,071.96
Less: Lapsed NCA	136.13		136.13
Disbursements	18,869,895.25	8,135,880.73	27,005,775.98
Balance of Disbursements Authorities as of date	-	2,159.85	2,159.85

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

Previous Month This Month As of Date 18,432,360.00 8,046,549.00 26,478,909.00 18,869,895.25 8,135,880.73 27,005,775.98 (437,535.25) (89,331.73) (526,866.98)

Certified Correct By:

RICHARD P. BURGOS

Director

MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2018

Department: Department of Science and Technology (DOST)										Agency: Science and Technology Information Institute										Operating Unit: N/A										
rganization Code (UACS): 19019		87 (-/					***************************************		Fund Clus	ter: (01 - Re	gular A	gency	Fund				E	Report	Stati	ıs: SUBMI'	ITED							
								PRIOR YEAR'S BUDGET												reres	GRAND TOTAL									
PARTICULARS	CURRENT YEAR BLDGET						PRIO	BLE	LE CURRENT YEAR'S ACCOUNTS PAYABLE							SUB-TOTAL		TREST LIABILITIES		31116.4					REMARKS					
	PS I	MOOE	Fin. Ex	1 0	TOTAL	PS	MODE	Flu. Exp	co	Sub-Total	PS	MOOE	Fh. Ex	CO	Sub-Total	TOTAL	,		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	ļ		
		into the			5=(2-3-4-5)	7		1	14	11=(7-14-1-10)	12	13	14	15	16-[12-13-14-15]	17-(11-)	53	18~(6-17)	19	24	11	22=(19-24-21)	23	24	25	26	21=(23-24-25-26)	28		
	7.77.45(1)	2,452,713,21	-	-	6,328,169.32	-	-		1,391,219,83	1,391,219.83						1,391,21	9.83	7,719,389.15					3,875,456.11	3,452,713.21		1,391,219.83	7,719,389.15	-		
Notice of Cash Allocation (NCA)	3,875,456.11	***************************************		_	Personal Property and Party and Part	Section 1	-		1,391,219.83		-				-	1,391,21	19.83	2,215,535.99					685,797.14	138,519.02		1,391,219.83	2,215,535.99			
MDS Cheeks Issued	685,797.14	138,519.02			824,316.16	-			1,391,219.03	1,291,219,03	-		_	_				5,503,857.16					3,189,658.97	2,314,194.19			5,503,853.16			
Advice to Debit Account	3,189,658.97	3,714,194.19			5,503,853.16						-			_				2,702,832,10	-		-		- 1,100							
Notice of Transfer of Allocation (NTA)											-			-	-				-		-									
MDS Cheeks Issued											-			_	Į				-		-									
Advice to Debit Account																	_		-		-									
Working Fund (NCA issued to UTr)											-			_					-		-		209,253.76	110,477,77		96,760.05	416,491,58			
Tax Remittance Advices Issued (TRA)	209,253.76	1 10,477.77			319,731.53				96,760,05	96,760.03				_	ļ	96,70	50.05	416,491.58	-		-		209,233,70	110,41111						
Cash Disbursement Ceiling (CDC)														_			_		-		-				-					
Non-Cash A valiment Authority (NGAA)														_			_		-		-									
Others (CDT, BTr Does Stanip, etc.)																									J			1		

Summary

PARTICULARS	PREVIOUS REPORT	CERRENTMONTH	AS OF DATE
(1)	(2)	(3)	(4)
Potal Disbursement Authorities Received			
NCA	17,687,485.00	7,721,549.00	25,409,034.00
Working Fund			
TRA	1,183,546.38	416,491.58	1,599,037.96
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	18,879,031.38	8,138,040.58	27,008,071.96
Less			
Lapsed NCA	136.13		136.13
Disbursements	18,869,895.25	8,135,880.73	27,005,775.98
Balance of Disbursements Authorities as of to date		2,159.85	2,159.85
Total Disbursements Program	18,432,360.00	8,046,549.00	26,478,909.00
Less: * Actual Disbursements	18,869,895.25	8,135,880.73	27,005,775.98
(Over)/Under spending~	(437,535.25)	(89,331.73)	(526,866.98)

Certified Correct:

Agency Chief Accountant

Date: 02/May/2018

Approved By

Burgos, Righard
Head of Agency or Authorized
Representative

Date: 02/May/2018

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