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

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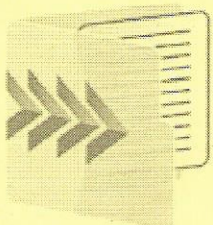
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MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL 2018

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL				REMARKS	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S AP				CURRENT YEAR'S AP				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	
MDS Regular:																						
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	1,391,219.83	2,215,535.99	
Advice to Debit Account	3,189,658.97	2,314,194.19	-	5,503,853.16	-	-	-	-	-	-	-	-	-	-	-	-	-	3,189,658.97	2,314,194.19	-	5,503,853.16	
TAX REMITTANCE ADVICES ISSUED (TRA)	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	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						

SUMMARY:

	Previous Month	This Month	As of Date
Total Disbursement Authorities Received			
Accumulated Cash Balance - previous month			
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	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

	Previous Month	This Month	As of Date
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 By:


CECILLE ROSE B. SUÑGA
Accountant III

Approved 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						
Organization Code (UACS): 190190000000										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	Phi. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Phi. Exp	CO	TOTAL	
						7	8	9	10	11	12	13	14	15	16											


Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	17,687,485.00	7,731,549.00	35,409,034.00
Working Fund			
IRA	1,182,546.38	416,491.58	1,599,037.96
CDC			
NCAA			
Others (CDT, BTY Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	18,870,031.38	8,138,040.58	37,008,071.96
Less:			
Lapsed NCA	136.13		136.13
Disbursements	18,869,895.25	8,135,880.73	37,003,775.96
Balance of Disbursements Authorities as of to date		2,159.85	2,159.85
Total Disbursements Program	18,872,360.00	8,046,549.00	36,478,909.00
Less: * Actual Disbursements	18,869,895.25	8,135,880.73	37,003,775.98
(Over)/Under spending-	(437,555.25)	(89,331.73)	(526,866.98)

Certified Correct:


Suñga, Cecille Rose
Agency Chief Accountant
Date: 02/May/2018

Approved By:


Burgos, Richard
Head of Agency or Authorized Representative
Date: 02/May/2018