

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: Department of Science and Technology (DOST)					Agency: Science and Technology Information Institute										Operating Unit: N/A													
Organization Code (UACS): 19019000000					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	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						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	26
Notice of Cash Allocation (NCA)	4,734,671.03	7,590,564.17		1,640,007.42	13,965,242.62												13,965,242.62					4,734,671.03	7,590,564.17		1,640,007.42	13,965,242.62		
MDS Checks Issued	736,535.91	205,968.12			936,504.03												936,504.03					736,535.91	205,968.12			936,504.03		
Advice to Debit Account	4,004,135.12	7,384,596.05		1,640,007.42	13,028,738.59												13,028,738.59					4,004,135.12	7,384,596.05		1,640,007.42	13,028,738.59		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	424,276.91	380,692.95			804,969.86												804,969.86					424,276.91	380,692.95			804,969.86		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (UDT, BTR Disc Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	90,078,121.00	11,696,483.00	161,774,666.00
Working Fund			
TRA	4,885,900.83	804,969.86	5,690,870.69
CDC			
NCAA			
Others (UDT, BTR Disc Stamp, etc.)			
Less: Netting of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	94,964,021.83	12,501,454.86	167,465,476.69
Less:			
Lapsed NCA	5,419,365.99	1,345,271.23	6,764,637.22
Disbursements	85,970,626.99	14,770,212.48	160,700,839.47
Balance of Disbursements Authorities as of to date	3,614,028.85	(3,614,028.85)	
Total Disbursement Program	94,399,966.01	11,298,000.00	165,697,966.00
Less * Actual Disbursements	85,970,626.99	14,770,212.48	160,700,839.47
(Over) Under spending-	8,469,366.01	(3,472,212.48)	4,997,153.53

Certified Correct:

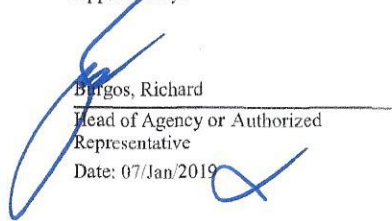


Sunga, Cecilia Rose

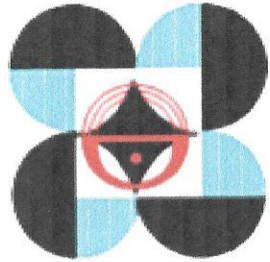
Agency Chief Accountant

Date: 07/Jan/2019

Approved By:



Bigos, Richard
Head of Agency or Authorized Representative
Date: 07/Jan/2019



Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Budget and Financial Accountability Reports (BFARs) as of December 31, 2018

as prescribed under
COA and DBM Joint Circular No. 2014-1 dated July 2, 2014

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

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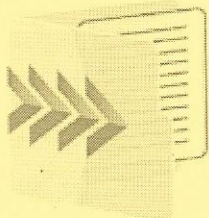
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