


MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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 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=(1+2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15		16=(12+13+14+15)	17=(11+16)	18=(17)	19	20	21	22=(19+20+21)	23	24		25
Notice of Cash Allocation (NCA)	2,666,920.74	574,127.88				3,241,048.62	20,000.00	453,943.04	528,107.12		1,002,049.19					1,002,049.19	4,243,097.81					2,666,920.74	1,028,059.92	528,107.15		4,243,097.81	
MFS Checks Issued	703,352.67	84,778.02				788,130.70		57,416.60			57,416.60					57,416.60	845,547.30					703,352.67	142,194.62			845,547.30	
Advice to Debit Account	1,963,568.07	489,349.85				2,452,917.92	20,000.00	396,523.44	528,107.15		944,632.59					944,632.59	3,397,550.51					1,963,568.07	885,875.15	528,107.15		3,397,550.51	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																	242,678.44					169,621.29	43,164.30	29,892.85		242,678.44	
Tax Remittance Advices Issued (TRA)	169,621.29	43,164.30	29,892.85			242,678.44											242,678.44					169,621.29	43,164.30	29,892.85		242,678.44	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Assesment Authority (NCAA)																											
Others (CDT, BTr Docx Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		4,266,000.00	4,266,000.00
Working Fund			
TRA		242,678.44	242,678.44
CDC			
NCAA			
Others (CDT, BTr Docx Stamp, etc.)			
Less: Notice of Cash Allocation (NCA)* Issued			
Total Disbursement Authorities Available		4,508,678.44	4,508,678.44
Less:			
Lapsed NCA			
Disbursements		4,485,776.25	4,485,776.25
Balance of Disbursement Authorities as of to date		22,902.19	22,902.19
Total Disbursements Program		4,457,000.00	4,457,000.00
Less * Actual Disbursements		4,485,776.25	4,485,776.25
Over/Under spending-		(32,776.25)	(32,776.25)


Certified Correct:


Ramos, Cecille Rose

Agency Chief Accountant

Date: 02/Feb/2018

Approved By:


Burgos, Richard
Head of Agency or Authorized Representative

Date: 02/Feb/2018

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY 2017**

FAR NO. 4

Department : Department of Science and Technology
 Agency : Science and Technology 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				CURRENT YEAR'S AP				TRUST LIABILITIES				GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
	NOTICE OF CASH ALLOCATION	2,666,920.74	574,127.88	-	3,241,048.62	20,000.00	453,942.04	528,107.15	1,002,049.19									2,666,920.74	1,028,069.92	528,107.15	
MDS Regular:				-				-									-	-	-	-	
Checks issued	703,352.67	84,778.03	-	788,130.70	-	57,416.60	-	57,416.60									703,352.67	142,194.63	-	845,547.30	
Advice to Debit Account	1,963,568.07	489,349.85	-	2,452,917.92	20,000.00	396,525.44	528,107.15	944,632.59									1,983,568.07	885,875.29	528,107.15	3,397,550.51	
TAX REMITTANCE ADVICES ISSUED (TRA)	169,621.29	43,164.30	29,892.85	242,678.44				-									169,621.29	43,164.30	29,892.85	242,678.44	
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		4,266,000.00	4,266,000.00
NCA, AP / Terminal Leave			-
TRA		242,678.44	242,678.44
Total Disbursements Authorities Available	-	4,508,678.44	4,508,678.44
Less: Lapsed NCA Disbursements		4,485,776.25	4,485,776.25
Balance of Disbursements Authorities as of date	-	22,902.19	22,902.19

	Previous Month	This Month	As of Date
Total Disbursements Program		4,457,000.00	4,457,000.00
Less: Actual Disbursements (Over)/Under Spending		4,485,776.25	4,485,776.25
		(28,776.25)	(28,776.25)

Certified Correct By:

[Signature]
CECILLE ROSE B. SUÑA
 Accountant III

Approved By:

[Signature]
RICHARD P. BURGOS
 Director



In following-up, pls. cite DMS ref #
2018-BE-0011201

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

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