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

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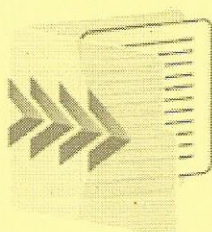
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MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY 2018

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 ALLOCATIC	2,410,370.23	3,285,759.20	-	5,696,129.43	-	-	195,176.34	195,176.34	-	-	-	-	-	-	-	-	-	-	2,410,370.23	3,285,759.20	195,176.34	5,891,305.77	
MDS Regular:																							
Checks issued	617,450.62	478,754.11	-	1,096,204.73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	617,450.62	478,754.11	-	1,096,204.73	
Advice to Debit Account	1,792,919.61	2,807,005.09	-	4,599,924.70	-	-	195,176.34	195,176.34	-	-	-	-	-	-	-	-	-	-	1,792,919.61	2,807,005.09	195,176.34	4,795,101.04	
TAX REMITTANCE ADVICES ISSUED (TRA)	193,322.09	131,069.08		324,391.17			15,490.19	15,490.19											193,322.09	131,069.08	15,490.19	339,881.36	
CASH DISBURSEMENT CEILING																							
NON-CASH AVAILMENT AUTHORITY																							

SUMMARY:

Total Disbursement Authorities Received	Previous Month	This Month	As of Date
Accumulated Cash Balance - previous month			
NCA, Regular	43,669,121.00	7,726,000.00	51,395,121.00
TRA	2,607,051.56	339,881.36	2,946,932.92
Total Disbursements Authorities Available	46,276,172.56	8,065,881.36	54,342,053.92
Less: Lapsed NCA Disbursements	4,469.84		4,469.84
Balance of Disbursements Authorities as of date	46,271,702.72	6,231,187.13	52,502,889.85
		1,834,694.23	1,834,694.23

Total Disbursements Program	Previous	This Month	As of Date
Total Disbursements Program	45,557,996.00	8,136,000.00	53,693,996.00
Less: Actual Disbursements (Over)/Under Spending	46,271,702.72	6,231,187.13	52,502,889.85
	(713,706.72)	1,904,812.87	1,191,106.15

Certified Correct By:

[Signature]
CECILLE ROSE R. SUNGA
Accountant III *8/1/18*

Approved By:

[Signature]
RICHARD P. BURGOS
Director *8/02/18*

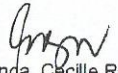
MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2018

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					CURRENT 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
	2	3	4	5	6=(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=(8+17)	19	20	21	22=(19+20+21)	23	24	25		26
Notice of Cash Allocation (NCA)	2,410,370.23	3,285,759.20			5,696,129.43					195,176.34					195,176.34	195,176.34	5,891,305.77				2,410,370.23	3,285,759.20			5,696,129.43		
MDS Checks Issued	617,460.62	478,754.11			1,096,204.73					195,176.34					195,176.34	195,176.34	1,096,204.73				617,460.62	478,754.11			1,096,204.73		
Advice to Debit Account	1,792,919.61	2,807,005.09			4,599,924.70					195,176.34					195,176.34	195,176.34	4,795,101.04				1,792,919.61	2,807,005.09			4,599,924.70		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	193,322.09	131,089.08			324,391.17					15,490.19					15,490.19	15,490.19	339,881.36				193,322.09	131,089.08			324,391.17		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

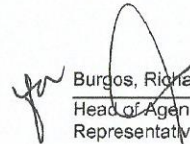
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	43,669,121.00	7,726,000.00	51,395,121.00
Working Fund			
TRA	2,607,051.58	339,881.36	2,946,932.94
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	46,276,172.58	8,065,881.36	54,342,053.94
Less:			
Lapsed NCA	4,468.84		4,468.84
Disbursements	46,271,702.72	8,231,187.13	52,502,889.85
Balance of Disbursements Authorities as of date		1,834,694.23	1,834,694.23
Total Disbursements Program	46,557,998.00	8,136,000.00	53,693,998.00
Less: * Actual Disbursements	46,271,702.72	8,231,187.13	52,502,889.85
(Over)/Under spending -	(713,708.72)	1,904,612.67	1,191,108.19

Certified Correct:


 Sunga, Cecille Rose
 Agency Chief Accountant
 Date: 02/Aug/2018

Approved By:


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