

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE 2018

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								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	3,002,461.61	4,884,465.41	-	7,886,927.02	-	-	-	-	-	-	-	-	-	-	-	-	-	3,002,461.61	4,884,465.41	-	7,886,927.02		
MDS Regular:																							
Checks issued	1,178,404.01	1,283,090.62	-	2,461,494.63	-	-	-	-	-	-	-	-	-	-	-	-	-	1,178,404.01	1,283,090.62	-	2,461,494.63		
Advice to Debit Account	1,824,057.60	3,601,374.79	-	5,425,432.39	-	-	-	-	-	-	-	-	-	-	-	-	-	1,824,057.60	3,601,374.79	-	5,425,432.39		
TAX REMITTANCE ADVICES ISSUED (TRA)	211,391.60	249,562.82	-	460,954.42	-	-	-	-	-	-	-	-	-	-	-	-	-	211,391.60	249,562.82	-	460,954.42		
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	35,807,121.00	7,862,000.00	43,669,121.00
TRA	2,146,097.14	460,954.42	2,607,051.56
Total Disbursements Authorities Available	37,953,218.14	8,322,954.42	46,276,172.56
Less: Lapsed NCA	136.13	4,333.71	4,469.84
Disbursements	37,923,821.28	8,347,881.44	46,271,702.72
Balance of Disbursements Authorities as of date	29,260.73	(29,260.73)	-

	Previous	This Month	As of Date
Total Disbursements Program	37,282,996.00	8,275,000.00	45,557,996.00
Less: Actual Disbursements	37,923,821.28	8,347,881.44	46,271,702.72
(Over)/Under Spending	(640,825.28)	(72,881.44)	(713,706.72)

Certified Correct By:

[Signature]
CECILLE ROSE R. SUÑA
Accountant III

Approved By:

[Signature]
RICHARD F. BURGOS
Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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 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	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	3,002,481.81	4,884,465.41			7,886,927.02																3,002,481.81	4,884,465.41				7,886,927.02		
MDB Checks Issued	1,178,404.01	1,283,090.82			2,461,494.83																1,178,404.01	1,283,090.82				2,461,494.83		
Advice to Debit Account	1,824,057.60	3,801,374.79			5,425,432.39																1,824,057.60	3,801,374.79				5,425,432.39		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	211,391.60	249,562.82			460,954.42																211,391.60	249,562.82				460,954.42		
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	36,607,121.00	7,882,000.00	43,689,121.00
Working Fund			
TRA	2,146,087.14	480,954.42	2,607,051.58
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notices of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	37,953,218.14	8,322,954.42	46,276,172.58
Less:			
Lapsed NCA	136.13	4,333.71	4,469.84
Disbursements	37,923,821.28	8,347,861.44	46,271,702.72
Balance of Disbursements Authorities as of date	29,260.73	(28,200.73)	
Total Disbursements Program	37,282,996.00	8,275,000.00	45,557,996.00
Less: Actual Disbursements	37,923,821.28	8,347,861.44	46,271,702.72
(Over)/Under spending	(640,825.28)	(72,861.44)	(713,706.72)

Certified Correct:


Sunga, Cecille Rose
Agency Chief Accountant
Date: 03/Jul/2018

Approved By:


Burgos, Richard
Head of Agency or Authorized Representative
Date: 03/Jul/2018



In following-up, pls. cite DMS ref #

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

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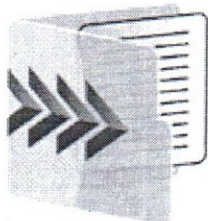
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