

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY 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				CURRENT YEAR'S AP				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	4,580,567.86	2,416,985.30	-	6,997,553.16	-	-	3,373,432.96	3,373,432.96	-	-	-	-	-	-	-	-	-	-	4,580,567.86	2,416,985.30	3,373,432.96	10,370,986.12	
MDS Regular:																							
Checks issued	133,473.66	66,820.44	-	200,294.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	133,473.66	66,820.44	-	200,294.10	
Advice to Debit Account	4,447,094.20	2,350,164.86	-	6,797,259.06	-	-	3,373,432.96	3,373,432.96	-	-	-	-	-	-	-	-	-	-	4,447,094.20	2,350,164.86	3,373,432.96	10,170,692.02	
TAX REMITTANCE ADVICES ISSUED (TRA)	248,454.96	190,949.04	-	439,404.00	-	-	107,655.18	107,655.18	-	-	-	-	-	-	-	-	-	-	248,454.96	190,949.04	107,655.18	547,059.18	
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	25,409,034.00	10,398,087.00	35,807,121.00
TRA	1,599,037.96	547,059.18	2,146,097.14
Total Disbursements Authorities Available	27,008,071.96	10,945,146.18	37,953,218.14
Less: Lapsed NCA	136.13		136.13
Disbursements	27,005,775.98	10,918,045.30	37,923,821.28
Balance of Disbursements Authorities as of date	2,150.85	27,100.88	29,260.73

	Previous	This Month	As of Date
Total Disbursements Program	26,478,909.00	10,804,087.00	37,282,996.00
Less: Actual Disbursements	27,005,775.98	10,918,045.30	37,923,821.28
(Over)/Under Spending	(526,866.98)	(113,958.30)	(640,825.28)

Certified Correct By:

CECILIE ROSE R. SUNGA
Accountant III 6/4/18

Approved By:

RICHARD P. BURGOS
Director


MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2018

Department: Department of Science and Technology (DOST)					Agency: Science and Technology Information Institute										Operating Unit: N/A												
Organization Code (JACS): 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
1	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	4,560,967.86	2,416,985.30			6,977,953.16				3,373,432.96	3,373,432.96					3,373,432.96	3,373,432.96	10,370,986.12				4,560,967.86	2,416,985.30			3,373,432.96	10,370,986.12	
MDS Checks Issued	133,473.66	66,820.44			200,294.10												200,294.10				133,473.66	66,820.44				200,294.10	
Advice to Debit Account	4,447,094.20	2,350,164.86			6,797,259.06				3,373,432.96	3,373,432.96					3,373,432.96	3,373,432.96	10,170,692.02				4,447,094.20	2,350,164.86			3,373,432.96	10,170,692.02	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	248,454.96	190,949.04			439,404.00				107,655.18	107,655.18					107,655.18	107,655.18	547,059.18				248,454.96	190,949.04			107,655.18	547,059.18	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Awardment 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	26,409,034.00	10,389,067.00	36,807,121.00
Working Fund			
TRA	1,598,037.96	547,059.18	2,145,097.14
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	27,008,071.96	10,945,146.18	37,953,218.14
Less:			
Lapsed NCA	136.13		136.13
Disbursements	27,008,775.98	10,918,045.30	37,923,821.28
Balance of Disbursements Authorities as of to date	2,159.85	27,100.88	29,260.73
Total Disbursements Program	26,478,909.00	10,804,067.00	37,282,996.00
Less: * Actual Disbursements	27,008,775.98	10,918,045.30	37,923,821.28
(Over)/Under spending	(526,866.98)	(113,950.30)	(640,625.28)


Certified Correct:


Sunga, Decille Rose

Agency Chief Accountant

Date: 04/Jun/2018

Approved By:


Burgos, Richard
Head of Agency or Authorized Representative
Date: 04/Jun/2018

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2018-BE-0053136

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

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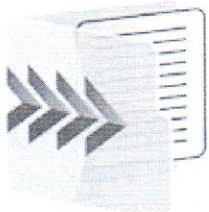
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