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

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MONTHLY REPORT OF DISBURSEMENTS For the month of November, 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 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	
	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)	4,836,922.64	3,907,979.72			8,544,902.36											8,544,902.36					4,836,922.64	3,907,979.72			8,544,902.36		
MDS Checks Issued	1,013,725.61	89,823.03			1,103,548.64											1,103,548.64					1,013,725.61	89,823.03			1,103,548.64		
Advice to Debit Account	3,823,197.03	3,818,156.69			7,441,353.72											7,441,353.72					3,823,197.03	3,818,156.69			7,441,353.72		
Notice of Transfer of Allocation (NTA) MDS Checks Issued Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	235,921.47	208,698.52			444,619.99											444,619.99					235,921.47	208,698.52			444,619.99		
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	78,286,121.00	11,792,000.00	90,078,121.00
Working Fund			
TRA	4,441,280.94	444,619.99	4,885,900.93
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	82,727,401.94	12,236,619.99	94,964,021.93
Less			
Lapsed NCA	5,419,365.99		5,419,365.99
Disbursements	78,941,104.64	8,989,522.35	85,930,626.99
Balance of Disbursements Authorities as of to date	368,931.21	3,247,097.64	3,814,028.85
Total Disbursements Program	81,998,996.00	12,401,000.00	94,399,996.00
Less: * Actual Disbursements	78,941,104.64	8,989,522.35	85,930,626.99
(Over)/Under spending-	5,057,891.38	3,411,477.65	8,469,369.01

Certified Correct:

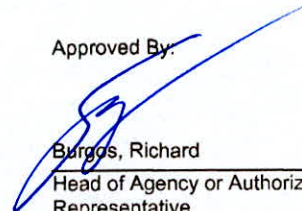


Sunga, Cecille Rose

Agency Chief Accountant

Date: 07/Dec/2018

Approved By:



Burgos, Richard

Head of Agency or Authorized Representative

Date: 07/Dec/2018



MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER 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				CURRENT YEAR'S AP				TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S AP				CURRENT YEAR'S AP				TRUST LIABILITIES				GRAND TOTAL						
					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
NOTICE OF CASH ALLOCATION	4,636,922.64	3,907,979.72	-	8,544,902.36	-	-	-	-	-	-	-	-	-	-	-	-	-	4,636,922.64	3,907,979.72	-	8,544,902.36		
MDS Regular:																							
Checks issued	1,013,725.61	89,823.03	-	1,103,548.64	-	-	-	-	-	-	-	-	-	-	-	-	-	1,013,725.61	89,823.03	-	1,103,548.64		
Advice to Debit Account	3,623,197.03	3,818,156.69	-	7,441,353.72	-	-	-	-	-	-	-	-	-	-	-	-	-	3,623,197.03	3,818,156.69	-	7,441,353.72		
TAX REMITTANCE ADVICES ISSUED (TRA)	235,921.47	208,698.52	-	444,619.99	-	-	-	-	-	-	-	-	-	-	-	-	-	235,921.47	208,698.52	-	444,619.99		
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	78,286,121.00	11,792,000.00	90,078,121.00
TRA	4,441,280.84	444,619.99	4,885,900.83
Total Disbursements Authorities Available	82,727,401.84	12,236,619.99	94,964,021.83
Less: Lapsed NCA	5,419,365.99	-	5,419,365.99
Disbursements	76,941,104.64	8,989,522.35	85,930,626.99
Balance of Disbursements Authorities as of date	366,931.21	3,247,097.64	3,614,028.85

Total Disbursements Program	Previous	This Month	As of Date
Total Disbursements Program	81,998,996.00	12,401,000.00	94,399,996.00
Less: Actual Disbursements	76,941,104.64	8,989,522.35	85,930,626.99
(Over)/Under Spending	5,057,891.36	3,411,477.65	8,469,369.01

Certified Correct By:

CRR *R/6/18*
CECILLE ROSE R. SUÑA
Accountant III

Approved By:

[Signature]
RICHARD P. BURGOS
Director

to be entered to ans on Dec. 8