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REPUBLIC OF THE PHILIPPINES **DEPARTMENT OF BUDGET AND MANAGEMENT**

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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THE MONTH OF SEPTEMBER 2018

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MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2018

Department: Department of Science and Technology (DOST) Organization Code (UACS): 190190000000							Agency: Science and Technology Information Institute									Operating Unit: N/A											
								Fund Cluster: 01 - Regular Agency Fund							Report Status: SUBI					MITTED							
	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET									TRUST LIABILITIES			ITIES	GRAND TOTAL								
PARTICULARS						PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE						BUB-TOTAL	TROST LINBILITIES			LITTES	GRAND IO IAL				REMARKS		
	PB	MDOE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CD	Sub-Total	PS	MODE	Fin. Exp	CO	Bub-Total	TOTAL		PB	MODE	CD	TOTAL	P6	MODE	Fin. Exp	60	TOTAL	
1	l l	,	4		S=(E+3+4+6)	7		,	10	11=(T+8+8+10)	12	13	14	18	16=(12+13+14+15)	17=(11+16)	10=(6+17)	19	20	21	EZ=(19+E0+Z1)		24	23	26	27= 23+24+29+26)	29
Notice of Cash Allocation (NCA)	2.319.304.03	4,109,456.02			6,516,760.0F		234,375.00		£60,982,27	604,357.27	7			1		804,357.27	7.323,118.22					2.319.304.03	4,433,631.02		CC9.062.27	7.323.118.22	4
MDS Checks Issued	547.479.60	13,943,05			561,422.65				- 117								E81,422.85					547 479.60	13,943.05			581,422.85	,
Advice to Debit Account	1,771,825,33	4,185,512,97			5,957,338,30		234,375,00		589,982,27	804,357,27	7					804,357,27	8,781,695,57					1.771.825,33	4,419,687.97		569,982,27	8,781,885,57	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	209.453.93	237,948.30			447,400.13												447,400.13					209.453.83	237,046.30		1	447,400.13	
Cash Disbursement Calling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Dups Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE		
(1)	(2)	(3)	(4)		
Total Disbursement Authorities Received					
NCA	80,014,121.00	6,068,000.00	59,980,121.00		
Working Fund					
TRA	3,420,717,92	447.400.13	3.588.118,05		
CDC					
NCAA					
Others (CDT, BTr Docs Stamp, etc.)					
ess: Notice of Transfer Allocations (NTA)* issued					
Total Disbursements Authorities Available	53,434,838,92	9.413,400,13	72,648,239.05		
.015					
Lapsed NCA	4,469,84	E.414.698.1E	E,419,36E,99		
Disbursements	50,656,354.71	7.770.518.35	07,428,872.00		
Balance of Disbursements Authorities as of to date	3,772,014.37	(3,772,014,37)			
Total Disbursaments Program	82,784,998,00	9.427.000.00	72,201,996,00		
.ess: * Actual Disbursements	59,858,354,71	7.770.518.35	87,429,873,06		
Over)/Under spending~	3,106,841,29	1.868.481.65	4,773,122,94		

Certified Correct:

Sunga, Cecille Rose

Agency Chief Accountant

Date: 08/Oct/2018

Approved By

Burgos Richard
Head of Agency or Authorized
Representative

Date: 08/Oct/2018

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MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF SEPTEMBER 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

1		970000 00000000			PRIOR YEAR'S BUDGET									TRUST LIABIL	ITIES	GRAND TOTAL				
PARTICULARS		CURRENT YEA		PRIOR YEAR'S AP				CURRENT YEAR'S AP					TROOT EIABI		OKARD TOTAL				ARK	
	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	co	TOTAL	L P	S MOOE CO	TOTAL	PS	MOOE	со	TOTAL	-
NOTICE OF CASH ALLOCATION	2,319,304.93	4,199,456.02	į.	6,518,760.95	×	234,375.00	569,982.27	804,357.27								2,319,304.93	4,433,831.02	569,982.27	7,323,118.22	
MDS Regular: Checks issued Advice to Debit Account	547,479.60 1,771,825.33	13,943.05 4,185,512.97	*	561,422.65 5,957,338.30	8 3	- 234,375.00	569,982.27	804,357.27								547,479.60 1,771,625.33	13,943.05 4,419,887.97	569,982.27	561,422.65 6,761,695.57	
TAX REMITTANCE ADVICES ISSUED (TRA)	209,453.83	237,946.30		447,400.13			5-									209,453.83	237,946.30	; == 1 := ::	447,400.13	
CASH DISBURSEMENT CEILING	3					~										•	* -			
NON-CASH AVAILMENT AUTHORITY													-			-				

SUMMARY:			
Total Disbursment Authorities Received	Previous Month	This Month	As of Date
Accumulated Cash Balance - previous month			
NCA, Regular	60,014,121.00	8,966,000.00	68,980,121.00
TRA	3,420,717.92	447,400.13	3,868,118.05
Total Disbursements Authorities Available	63,434,838.92	9,413,400.13	72,848,239.05
Less: Lapsed NCA	4,469.84		4,469.84
Disbursements	59,618,360.66	7,770,518.35	67,388,879.01
Balance of Disbursements Authorities as of date	3,812,008.42	1,642,881.78	5,454,890.20
Dolumbo of Discontinuity			

Certified Correct By:

CECILLE ROSE R. SUÑGA

0/3/08

Total Disbursements Program Less: Actual Disbursements (Over)/Under Spending
 Previous
 This Month
 As of Date

 62,764,996.00
 9,437,000.00
 72,201,996.00

 59,618,360.66
 7,770,518.35
 67,388,879.01

 3,146,635.34
 1,666,481.65
 4,813,116.99

Approved By

RICHARD P. BURGOS