MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF APRIL 2019

FAR NO. 4

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 / 2182-90048-2

PARTICULARS	L. Harrison	CURRENT YEA	AR BUDGET				PRIOR YEAR	e nunces									0007-1 / 2182-90	040-2	
CASH DISBURSEMENT	PS	MOOE	co	T 7074	PRIOR YEAR'S BUDGET CURRENT YEAR'S AP							1900000	1			Lanca Care Control			
			30	TOTAL	PS	MOOE	CO	TOTAL	PRIOR YEAR'S AP PS MOOE CO TOTAL			TRUST LIABILITIES			GRAND TOTAL				
OTICE OF CASH ALLOCATION											-	UTAL	PS MOC	E CO	TOTAL	PS	MOOE	СО	TOTAL
IDS Regular: Checks issued Advice to Debit Account OTAL CASH DISBURSEMENT	170,813.43 2,520,223.52 2,691,036.9 5	37,878.12 2,337,655.04 2,375,533.16		208,691.55 4,857,878.56 5,066,570.11		51,562.50	3,082,466.35	51,562.50 3,082,466.35			7					470 040 10			TOTAL
ON CASH DISBURSEMENT				5,000,570.11		51,562.50	3,082,466.35	3,134,028.85		-	-	-				170,813.43 2,520,223.52	89,440.62	1	260,254.05
AX REMITTANCE ADVICES SUED (TRA)	372,490.99	106,408.89		478,899.88				1.				+	-	-	1	2,691,036.95	2,337,655.04 2,427,095.66	3,082,466.35 3,082,466.35	7,940,344.91 8,200,598.96
N CASH DISBURSEMENT Liquidated Damages Others							261,225.96	261,225.96				-				372,490.99	106,408.89	261,225.96	740,125.84
AL NON CASH DISBURSEMENT	372,490.99	106,408.89					1	9	- 1	- 4		- 1		- 1	- 1	- 1		-	-
TOTAL DISBURSEMENT	2 000			478,899.88	•		261,225.96	261,225.96		_							-		
MARY:	3,063,527.94	2,481,942.05		5,545,469.99		51,562.50	2111		•	+	+		-	-		372,490.99	106,408.89		
Disbursment Authorities Received						01,302.50	3,343,692.31	3,395,254.81			1		-				.55,408.89	261,225.96	740,125.84
Authorities Received		Previous Month	This Month							10.00		-	1-	-		3,063,527.94	2,533,504.55	2 242 000 01	8,940,724.80

SUMMARY:			1 1111111111111111111111111111111111111	
Total Disbursment Authorities Received NCA, Regular	Previous Month	This Month	As of Date	
TRA Total Disbursements Authorities Available	18,848,000.00 1,111,826.32	8,411,000.00 740,125,84	27,259,000.00	
Less: Lapsed NCA	19,959,826.32	9,151,125.84	1,851,952.16 29,110,952.16	
Disbursements Less: Non cash disbursement	2,064,977.29 17,943,139.68	8,940,724.80	2,064,977.29 26,883,864.48	
Add: Adjustments(cancelled/staled checks) Balance of Disbursements Authorities as of date	48,290.65	:	48,290.65	
	0.00	210,401.04	210,401.04	

Previous Month This Month As of Date 19,046,000.00 5,150,000.00 24,196,000.00 17,943,139.68 8,940,724.80 26,883,864.48

1,102,860.32 (3,790,724.80)

Total Disbursements Program

Less: Actual Disbursements

(Over)/Under Spending

Certified Correct By:

CECILLE ROSE R. SUÑGA
Accountant III

Approved By:

(2,687,864.48)

ALANC. TAULE OIC Office of the Director



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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