

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2019

Department: Department of Science and Technology (DOST)
Agency: Science and Technology Information Institute
Operating Unit: < not applicable >
Organization Code: 19 019 000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)													17=(11+16)
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	
CASH DISBURSEMENTS	2,628,171.21	4,140,880.17	0.00	1,547,266.69	8,316,318.07	0.00	468,750.00	0.00	0.00	468,750.00	0.00	0.00	0.00	0.00	468,750.00	8,785,066.07	0.00	0.00	0.00	0.00	2,628,171.21	4,609,630.17	0.00	1,547,266.69	8,785,066.07			
Notice of Cash Allocation (NCA)	2,628,171.21	4,140,880.17	0.00	1,547,266.69	8,316,318.07	0.00	468,750.00	0.00	0.00	468,750.00	0.00	0.00	0.00	0.00	468,750.00	8,785,066.07	0.00	0.00	0.00	0.00	2,628,171.21	4,609,630.17	0.00	1,547,266.69	8,785,066.07			
MDS Checks Issued	725,470.40	146,168.54	0.00	0.00	871,638.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	871,638.94	0.00	0.00	0.00	0.00	725,470.40	146,168.54	0.00	0.00	871,638.94			
Advice to Debit Account	1,902,700.81	3,994,711.63	0.00	1,547,266.69	7,444,679.13	0.00	468,750.00	0.00	0.00	468,750.00	0.00	0.00	0.00	0.00	468,750.00	7,913,429.13	0.00	0.00	0.00	0.00	1,902,700.81	4,463,461.63	0.00	1,547,266.69	7,913,429.13			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	2,628,171.21	4,140,880.17	0.00	1,547,266.69	8,316,318.07	0.00	468,750.00	0.00	0.00	468,750.00	0.00	0.00	0.00	0.00	468,750.00	8,785,066.07	0.00	0.00	0.00	0.00	2,628,171.21	4,609,630.17	0.00	1,547,266.69	8,785,066.07			
NON-CASH DISBURSEMENTS	264,345.69	157,818.51	0.00	88,128.31	510,292.51	0.00	31,250.00	0.00	0.00	31,250.00	0.00	0.00	0.00	0.00	31,250.00	541,542.51	0.00	0.00	0.00	0.00	264,345.69	189,068.51	0.00	88,128.31	541,542.51			
Tax Remittance Advices Issued (TRA)	264,345.69	157,818.51	0.00	88,128.31	510,292.51	0.00	31,250.00	0.00	0.00	31,250.00	0.00	0.00	0.00	0.00	31,250.00	541,542.51	0.00	0.00	0.00	0.00	264,345.69	189,068.51	0.00	88,128.31	541,542.51			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	264,345.69	157,818.51	0.00	88,128.31	510,292.51	0.00	31,250.00	0.00	0.00	31,250.00	0.00	0.00	0.00	0.00	31,250.00	541,542.51	0.00	0.00	0.00	0.00	264,345.69	189,068.51	0.00	88,128.31	541,542.51			
GRAND TOTAL	2,892,516.90	4,298,698.68	0.00	1,635,395.00	8,826,610.58	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	9,326,610.58	0.00	0.00	0.00	0.00	2,892,516.90	4,798,698.68	0.00	1,635,395.00	9,326,610.58			

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	49,606,000.00	10,606,000.00	60,211,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,235,768.99	541,542.51	3,777,311.50
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	52,840,768.99	11,147,542.51	63,988,311.50
Less:			
Lapsed NCA	2,068,374.36	0.00	2,068,374.36
Disbursements	50,820,235.11	9,326,610.58	60,146,845.69
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	48,290.65	0.00	48,290.65
Others (TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	450.17	1,820,931.93	1,821,382.10
Balance of Disbursement Authorities as at date	52,160,000.00	9,677,000.00	61,837,000.00
Total Disbursements Program	50,771,944.46	9,326,610.58	60,098,555.04
Less: Actual Disbursements	1,388,055.54	350,389.42	1,738,444.96

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

SUÑGA CECILLE ROSE RAMOS

Date: 4-Sep-19

Recommending Approval:

CENTENG ARLENE ESGUERRA

Date: 4-Sep-19

Approved By:

BURGO RICHARD POMAR

Date: 4-Sep-19



In following-up, pls. cite DMS ref #

2019-BE-0088134

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

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: DOST-STII - PERSONAL DELIVERY

Document Title: DOST-STII-MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF AUGUST 2019 (FAR NO. 4)

Document Reference No: 2019-BE-0088134

Date and Time Uploaded: Tuesday, September 10, 2019 11:10:27 AM

Uploaded By: RECEIVING CRD

Routed To: BMB-E Christina E. Garcia

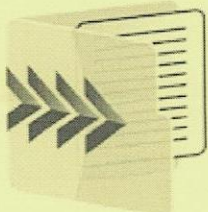
CC:

Total no of pages received: 1 copy and 1 page

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



DOCUMENT
MANAGEMENT
SYSTEM