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**2020-BE-0001699**

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

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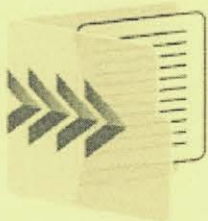
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MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2019

Department : Department of Science and Technology (DOST)  
Agency/Entity : Science and Technology Information Institute  
Operating Unit : < not applicable >  
Organization Code : 19 015 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													17=(15+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=(15+16)	18=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	5,387,674.02	8,489,627.52	0.00	441,183.26	14,317,884.80	0.00	0.00	0.00	546,669.14	546,669.14	0.00	0.00	0.00	0.00	0.00	546,669.14	14,864,553.94	0.00	0.00	0.00	0.00	5,387,674.02	8,489,627.52	0.00	441,183.26	14,864,553.94	0.00	
Notice of Cash Allocation (NCA)	5,387,674.02	8,489,627.52	0.00	441,183.26	14,317,884.80	0.00	0.00	0.00	546,669.14	546,669.14	0.00	0.00	0.00	0.00	0.00	546,669.14	14,864,553.94	0.00	0.00	0.00	0.00	5,387,674.02	8,489,627.52	0.00	441,183.26	14,864,553.94	0.00	
MDS Checks Issued	760,290.47	2,193,225.38	0.00	0.00	2,863,505.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,863,505.85	0.00	0.00	0.00	0.00	760,290.47	2,193,225.38	0.00	0.00	2,863,505.85	0.00	
Advice to Debit Account	4,627,383.55	6,385,802.14	0.00	441,183.26	11,454,378.95	0.00	0.00	0.00	546,669.14	546,669.14	0.00	0.00	0.00	0.00	0.00	546,669.14	12,901,048.09	0.00	0.00	0.00	0.00	4,627,383.55	6,385,802.14	0.00	441,183.26	12,901,048.09	0.00	
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	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	0.00
Working Fund for FAAs	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	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	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>5,387,674.02</b>	<b>8,489,627.52</b>	<b>0.00</b>	<b>441,183.26</b>	<b>14,317,884.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>546,669.14</b>	<b>546,669.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>546,669.14</b>	<b>14,864,553.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,387,674.02</b>	<b>8,489,627.52</b>	<b>0.00</b>	<b>441,183.26</b>	<b>14,864,553.94</b>	<b>0.00</b>	
NON-CASH DISBURSEMENTS	269,091.74	7,113.67	0.00	6,379.88	282,585.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,585.29	0.00	0.00	0.00	0.00	269,091.74	7,113.67	0.00	6,379.88	282,585.29	0.00	
Tax Remittance Advice Issued (TRA)	269,091.74	374,673.66	0.00	0.00	643,765.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643,765.40	0.00	0.00	0.00	0.00	269,091.74	374,673.66	0.00	0.00	643,765.40	0.00	
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	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	(367,559.99)	0.00	0.00	(367,559.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(367,559.99)	0.00	0.00	0.00	0.00	0.00	(367,559.99)	0.00	0.00	(367,559.99)	0.00	
Overpayment of expenses (e.g. personal benefits)	0.00	(367,559.99)	0.00	0.00	(367,559.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(367,559.99)	0.00	0.00	0.00	0.00	0.00	(367,559.99)	0.00	0.00	(367,559.99)	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	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	0.00
Others (e.g. TEF, BTR, Dock Stamp, 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	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>269,091.74</b>	<b>7,113.67</b>	<b>0.00</b>	<b>6,379.88</b>	<b>282,585.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282,585.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269,091.74</b>	<b>7,113.67</b>	<b>0.00</b>	<b>6,379.88</b>	<b>282,585.29</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>5,656,765.76</b>	<b>8,496,741.19</b>	<b>0.00</b>	<b>447,563.14</b>	<b>14,600,470.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>546,669.14</b>	<b>546,669.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>546,669.14</b>	<b>15,147,139.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,656,765.76</b>	<b>8,496,741.19</b>	<b>0.00</b>	<b>457,943.02</b>	<b>15,147,139.23</b>	<b>0.00</b>	

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (3)
Total Disbursement Authorities Received	163,740,925.18	9,084,145.28	114,825,070.46
NCA	160,377,757.90	8,434,000.00	198,811,757.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,363,168.18	650,145.28	6,013,313.46
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	163,740,925.18	9,084,145.28	114,825,070.46
Less:			
Lapsed NCA	10,546,885.11	30,135.79	10,677,020.90
Disbursements	89,074,139.35	16,147,139.23	104,221,278.58
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. personal 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 (e.g. TEF, BTR, Dock Stamp, etc.)	0.00	0.00	0.00
Add: Less Adjustments (e.g. cancelled/voided checks)	392,498.36	(367,559.99)	24,938.37
Balance of Disbursement Authorities as of date	6,460,689.73	(6,460,689.73)	0.00
Total Disbursements Program	98,084,000.00	9,748,000.00	107,832,000.00
Less: Actual Disbursements	89,026,848.70	16,147,139.23	104,172,987.93
(Over)/Under spending	9,057,151.30	(6,401,139.23)	3,656,012.07

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

Certified Correct: *[Signature]*

SUNGA CECILIE ROSE RAMOS

Date: 07-Jan-2020

Recommending Approval:

*[Signature]*  
CENTENCARLANE ERGUERRA

Date: 07-Jan-2020

Approved By:

*[Signature]*  
BURGOS RICHARD POMAR

Date: 07-Jan-2020