

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019

Department: Department of Science and Technology (DOST)
 Agency: Science and Technology Information Institute
 Operating Unit: < not applicable >
 Organization Code: 19 019 0000000
 Fund Cluster: 01 Regular Agency Fund

Particulars	Prior Year's Budget																SUB-TOTAL	Trust Liabilities					Grand Total					Remarks							
	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL								
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	17=(11+16)													18=(6+17)	19	20	21	22=(19+20+21)	23	24
CASH DISBURSEMENTS	2,636,502.23	3,173,479.27	0.00	0.00	5,809,981.50	0.00	0.00	0.00	2,055,568.33	2,055,568.33	0.00	0.00	0.00	0.00	0.00	2,055,568.33	7,865,549.83	0.00	0.00	0.00	0.00	2,636,502.23	3,173,479.27	0.00	2,055,568.33	7,865,549.83	0.00	0.00	0.00	0.00	2,636,502.23	3,173,479.27	0.00	2,055,568.33	7,865,549.83
Notice of Cash Allocation (NCA)	2,636,502.23	3,173,479.27	0.00	0.00	5,809,981.50	0.00	0.00	0.00	2,055,568.33	2,055,568.33	0.00	0.00	0.00	0.00	0.00	2,055,568.33	7,865,549.83	0.00	0.00	0.00	0.00	2,636,502.23	3,173,479.27	0.00	2,055,568.33	7,865,549.83	0.00	0.00	0.00	0.00	2,636,502.23	3,173,479.27	0.00	2,055,568.33	7,865,549.83
MDS Checks Issued	692,086.62	124,412.96	0.00	0.00	816,499.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692,086.62	124,412.96	0.00	0.00	816,499.58	0.00	0.00	0.00	0.00	692,086.62	124,412.96	0.00	0.00	816,499.58
Advice to Debit Account	1,944,415.61	3,049,066.31	0.00	0.00	4,993,481.92	0.00	0.00	0.00	2,055,568.33	2,055,568.33	0.00	0.00	0.00	0.00	0.00	2,055,568.33	7,049,050.25	0.00	0.00	0.00	0.00	1,944,415.61	3,049,066.31	0.00	2,055,568.33	7,049,050.25	0.00	0.00	0.00	0.00	1,944,415.61	3,049,066.31	0.00	2,055,568.33	7,049,050.25
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	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	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	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	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	2,055,568.33	2,055,568.33	0.00	0.00	0.00	0.00	0.00	2,055,568.33	7,865,549.83	0.00	0.00	0.00	0.00	2,636,502.23	3,173,479.27	0.00	2,055,568.33	7,865,549.83	0.00	0.00	0.00	0.00	2,636,502.23	3,173,479.27	0.00	2,055,568.33	7,865,549.83
TOTAL CASH DISBURSEMENTS	2,636,502.23	3,173,479.27	0.00	0.00	5,809,981.50	0.00	0.00	0.00	174,200.71	174,200.71	0.00	0.00	0.00	0.00	0.00	174,200.71	539,338.49	0.00	0.00	0.00	0.00	265,404.39	99,733.39	0.00	174,200.71	539,338.49	0.00	0.00	0.00	0.00	265,404.39	99,733.39	0.00	174,200.71	539,338.49
NON-CASH DISBURSEMENTS	265,404.39	99,733.39	0.00	0.00	365,137.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	265,404.39	99,733.39	0.00	0.00	365,137.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	265,404.39	99,733.39	0.00	0.00	365,137.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	2,901,906.62	3,273,212.66	0.00	0.00	6,175,119.28	0.00	0.00	0.00	2,229,769.04	2,229,769.04	0.00	0.00	0.00	0.00	0.00	2,229,769.04	8,404,888.32	0.00	0.00	0.00	0.00	2,901,906.62	3,273,212.66	0.00	2,229,769.04	8,404,888.32	0.00	0.00	0.00	0.00	2,901,906.62	3,273,212.66	0.00	2,229,769.04	8,404,888.32

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		41,739,000.00	7,866,000.00	49,605,000.00
NCA		0.00	0.00	0.00
NTA		0.00	0.00	0.00
Working Fund		2,696,430.50	539,338.49	3,235,768.99
TRA		0.00	0.00	0.00
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued		44,435,430.50	8,405,338.49	52,840,768.99
Total Disbursement Authorities Available		0.00	0.00	0.00
Less:		2,068,374.36	0.00	2,068,374.36
Lapsed NCA		42,415,346.79	8,404,888.32	50,820,235.11
Disbursements		0.00	0.00	0.00
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		48,290.65	0.00	48,290.65
Liquidated damages and similar claims		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)		0.00	450.17	450.17
Balance of Disbursement Authorities as at date		44,322,000.00	7,836,000.00	52,158,000.00
Total Disbursements Program		42,367,056.14	8,404,888.32	50,771,944.46
Less: *Actual Disbursements		1,954,943.86	(566,888.32)	1,388,055.54

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

Certified Correct:
 SUNGA CECILLE ROSE RAMOS
 Date 05-Aug-2019

Recommending Approval:
 CENTENO ARLENE ESCOBERRA
 Date 05-Aug-2019

Approved By:
 BURGOS RICHARD POMAR
 Date 05-Aug-2019



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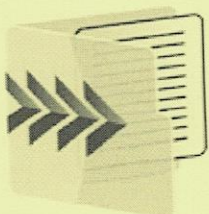
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