

MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF June 2019

Government Service Bank: Land Bank - Bicutan  
MDS Acct.No. 2182-90007-1 / 2182-90046-2

Department : Department of Science and Technology  
Agency : Science and Technol Information Institute  
Organization Code: 19019000000  
Funding Source Code : 101101 / 101407

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				TRUST LIABILITIES				GRAND TOTAL				REMARKS
	CURRENT YEAR'S AP				PRIOR YEAR'S AP												
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
CASH DISBURSEMENT																	
NOTICE OF CASH ALLOCATION																	
MDS Regular:				906,201.99				200,040.34									
Checks issued	735,590.03	170,611.96	-	4,665,966.90	-	200,040.34	-	200,040.34	-	-	-	-	-	-	-	-	-
Advice to Debit Account	1,892,124.07	2,773,842.83	-	5,572,168.89	-	200,040.34	-	200,040.34	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENT</b>	<b>2,627,714.10</b>	<b>2,944,454.79</b>											<b>2,627,714.10</b>	<b>3,144,495.13</b>			<b>5,772,209.23</b>
NON CASH DISBURSEMENT																	
TAX REMITTANCE ADVICES ISSUED (TRA)	264,081.20	142,298.37		406,379.57													
NON CASH DISBURSEMENT Liquidated Damages																	
Others				406,379.57													
<b>TOTAL NON CASH DISBURSEMENT</b>	<b>264,081.20</b>	<b>142,298.37</b>		<b>406,379.57</b>				<b>200,040.34</b>					<b>264,081.20</b>	<b>142,298.37</b>			<b>406,379.57</b>
<b>TOTAL DISBURSEMENT</b>	<b>2,891,795.30</b>	<b>3,086,753.16</b>		<b>5,978,548.46</b>		<b>200,040.34</b>		<b>200,040.34</b>					<b>2,891,795.30</b>	<b>3,286,793.50</b>			<b>6,178,588.80</b>

**SUMMARY:**  
Total Disbursement Authorities Received

NCA, Regular  
TRA  
Total Disbursements Authorities Available  
Less: Lapsed NCA Disbursements  
    Less: Non cash disbursement  
Add: Adjustments(cancelled/staled checks)  
Balance of Disbursements Authorities as of date

	Previous Month	This Month	As of Date
	36,218,000.00	5,521,000.00	41,739,000.00
	2,290,050.93	406,379.57	2,696,430.50
	38,508,050.93	5,927,379.57	44,435,430.50
	2,064,977.29	3,397.07	2,068,374.36
	36,236,757.99	6,178,588.80	42,415,346.79
	48,290.65	-	48,290.65
	<b>254,606.30</b>	<b>(254,606.30)</b>	<b>(0.00)</b>

	Previous Month	This Month	As of Date
Total Disbursements Program	38,089,000.00	6,233,000.00	44,322,000.00
Less: Actual Disbursements	36,188,467.34	6,178,588.80	42,367,056.14
(Over)/Under Spending	<u>1,900,532.66</u>	<u>54,411.20</u>	<u>1,954,943.86</u>

Certified Correct By:  
  
**CECILLE ROSE R. SUÑGA**  
Accountant III

Approved By:  
  
**RICHARD P. BURGOS**  
Director



In following-up, pls. cite DMS ref #  
**2019-BE-0063692**

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: STII - PERSONAL DELIVERY

Document Title: DOST-STII-MRD FAR NO. 4 AND QRROR FAR NO. 5 AS OF JUNE 2019

Document Reference No: 2019-BE-0063692

Date and Time  
Uploaded: Monday, July 8, 2019 2:49:35 PM

Uploaded By: Glenn RECEIVING

Routed To: BMB-E Christina E. Garcia

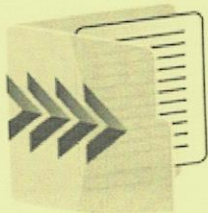
CC:

Total no of pages  
received: 1 copy and 2 pages

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