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

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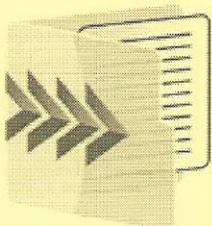
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**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 2019

Department: Department of Science and Technology (DOST)						Agency: Science and Technology Information Institute										Operating Unit: N/A											
Organization Code (UACS): 19019000000						Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
					(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=(1+17)	19	20	21	22=(19+20+21)	23	24	25		26
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
Notice of Cash Allocation (NCA)	6,352,141.06	2,562,553.68			8,914,794.74													8,914,794.74								8,914,794.74	
MDS Checks Issued	1,278,585.04	36,574.70			1,315,159.74													1,315,159.74								1,315,159.74	
Advice to Debit Account	5,073,556.02	2,526,078.98			7,599,635.00													7,599,635.00								7,599,635.00	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTR)					438,098.77													438,098.77								438,098.77	
Tax Remittance Advices Issued (TRA)	317,730.44	120,368.33			438,098.77													438,098.77								438,098.77	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	27,259,000.00	8,959,000.00	36,218,000.00
Working Fund			
TRA	1,851,952.16	438,098.77	2,290,050.93
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	29,110,952.16	9,397,098.77	38,508,050.93
Less:			
Lapsed NCA	2,064,977.29		2,064,977.29
Disbursements	26,835,573.83	9,352,893.51	36,188,467.34
Balance of Disbursements Authorities as of to date	210,401.04	44,205.26	254,606.30
Total Disbursements Program	24,198,000.00	13,893,000.00	38,089,000.00
Less: * Actual Disbursements	26,835,573.83	9,352,893.51	36,188,467.34
(Over)/Under spending	(2,639,573.83)	4,540,106.49	1,900,532.66

Certified Correct:

  
Sunga, Cecille Rose  
Agency Chief Accountant

Date: 06/Jun/2019

Approved By:

  
Burgos, Richard  
Head of Agency or Authorized Representative  
Date: 06/Jun/2019