

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2019

Department : Department of Science and Technology (DOST)
Agency/Entity : 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										Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					Grand Total										
	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	4,233,210.10	6,344,763.97	0.00	0.00	10,577,974.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,577,974.07	0.00	0.00	0.00	0.00	4,233,210.10	6,344,763.97	0.00	0.00	10,577,974.07					
Notice of Cash Allocation (NCA)	4,233,210.10	6,344,763.97	0.00	0.00	10,577,974.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,577,974.07	0.00	0.00	0.00	0.00	4,233,210.10	6,344,763.97	0.00	0.00	10,577,974.07					
MDS Checks Issued	791,493.57	1,001,210.06	0.00	0.00	1,792,703.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,792,703.63	0.00	0.00	0.00	0.00	791,493.57	1,001,210.06	0.00	0.00	1,792,703.63					
Advice to Debt Account	3,441,716.53	5,343,553.91	0.00	0.00	8,785,270.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,785,270.44	0.00	0.00	0.00	0.00	3,441,716.53	5,343,553.91	0.00	0.00	8,785,270.44					
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				
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			
Advice to Debt 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			
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			
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			
TOTAL CASH DISBURSEMENTS	4,233,210.10	6,344,763.97	0.00	0.00	10,577,974.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,577,974.07	0.00	0.00	0.00	0.00	4,233,210.10	6,344,763.97	0.00	0.00	10,577,974.07					
NON-CASH DISBURSEMENTS	387,385.39	276,462.86	0.00	0.00	663,848.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663,848.25	0.00	0.00	0.00	0.00	387,385.39	276,462.86	0.00	0.00	663,848.25					
Tax Remittance Advices Issued (TRA)	387,385.39	276,462.86	0.00	0.00	663,848.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663,848.25	0.00	0.00	0.00	0.00	387,385.39	276,462.86	0.00	0.00	663,848.25					
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			
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, 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			
TOTAL NON-CASH DISBURSEMENTS	387,385.39	276,462.86	0.00	0.00	663,848.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663,848.25	0.00	0.00	0.00	0.00	387,385.39	276,462.86	0.00	0.00	663,848.25					
GRAND TOTAL	4,620,595.49	6,621,226.83	0.00	0.00	11,241,822.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,241,822.32	0.00	0.00	0.00	0.00	4,620,595.49	6,621,226.83	0.00	0.00	11,241,822.32					

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	92,528,076.93	13,212,848.25	106,740,925.18
NCA	87,828,757.00	12,549,000.00	100,377,757.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,699,319.93	663,848.25	5,363,168.18
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	92,528,076.93	13,212,848.25	106,740,925.18
Less:	0.00	0.00	0.00
Lapsed NCA	10,646,885.11	0.00	10,646,885.11
Disbursements	77,832,317.03	11,241,822.32	89,074,139.35
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	48,280.65	0.00	48,280.65
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/dated checks)	392,486.36	0.00	392,486.36
Balance of Disbursement Authorities as at date	4,489,693.80	1,971,025.93	6,460,719.73
Total Disbursements Program	81,746,000.00	9,372,000.00	91,118,000.00
Less: *Actual Disbursements	77,784,026.38	11,241,822.32	89,025,848.70
(Over)/Under spending	3,961,973.62	(1,869,822.32)	2,092,151.30

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: 04-Dec-2019

Recommending Approval:
CENTENO ARLENE B. GUERRA
Date: 04-Dec-2019

Approved By:
BURGOS RICHARD POMAR
Date: 04-Dec-2019



In following-up, pls. cite DMS ref #

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

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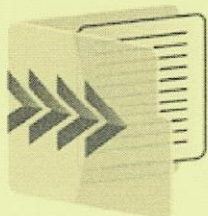
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