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2023-BF-0059976-E

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

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MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL 2023

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

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S AP				CURRENT YEAR'S AP				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL									
CASH DISBURSEMENTS																					
NOTICE OF CASH ALLOCATION	3,329,234.72	2,681,377.70	-	6,010,612.42	-	2,274,796.95	198,738.64	2,473,535.59	-	-	-	-	-	-	-	-	-	3,329,234.72	4,956,174.65	198,738.64	8,484,148.01
MDS Regular:																					
Checks issued	873,726.89	258,048.75	-	1,131,775.64	-	-	56,776.25	56,776.25	-	-	-	-	-	-	-	-	-	873,726.89	258,048.75	56,776.25	1,188,551.89
Advice to Debit Account	2,455,507.83	2,423,328.95	-	4,878,836.78	-	2,274,796.95	141,962.39	2,416,759.34	-	-	-	-	-	-	-	-	-	2,455,507.83	4,698,125.90	141,962.39	7,295,596.12
TAX REMITTANCE ADVICES ISSUED (TRA)	236,274.30	68,104.37	-	304,378.67	-	111,801.05	11,249.36	123,050.41	-	-	-	-	-	-	-	-	-	236,274.30	179,905.42	11,249.36	427,429.08
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,565,509.02	2,749,482.07	-	6,314,991.09	-	2,386,598.00	209,988.00	2,596,586.00	-	-	-	-	-	-	-	-	-	3,565,509.02	5,136,080.07	209,988.00	8,911,577.09

SUMMARY:

Total Disbursement Authorities Received	Previous Month	This Month	As of Date
Accumulated Cash Balance			
NCA, Regular	21,756,131.00	8,976,000.00	30,732,131.00
TRA	1,236,311.83	427,429.08	1,663,740.91
Total Disbursements Authorities Available	22,992,442.83	9,403,429.08	32,395,871.91
Less: Lapsed NCA Disbursements	22,992,141.01	8,911,577.09	31,903,718.10
Balance of Disbursements Authorities as of date	301.82	491,851.99	492,153.81

Total Disbursements Program	Previous Months	This Month	As of Date
Total Disbursements Program	26,579,000.00	10,073,000.00	36,652,000.00
Less: Actual Disbursements (Over)/Under Spending	22,992,141.01	8,911,577.09	31,903,718.10
	3,586,858.99	1,161,422.91	4,748,281.90

*Actual NCA release is lower than the figures in BED 3 -Disbursement Program

Certified Correct By:

Recommending Approval:

Approved By:

Wemic
MA. AURORA FELI DAYANGCO
Accountant III
Date: 03 May 2023

(on leave)
ARLENE E. CENTENO
FAD Chief
Date: 04 MAY 2023

[Signature]
RICHARD P. BURGOS
Director
Date: _____



MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

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

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), SUB-TOTAL, Trust Lab#s (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TEFAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report (2), This Month (3), As of Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as of date, Total Disbursements Program, Less: Actual Disbursements, (Over)Under spending.

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

Certified Correct:
MA. AURORA P. DELA VERA
AGENCY CHIEF ACCOUNTANT
Date: 2023-05-03 10:51:30

Recommending Approval:
ARLENE ESCENTENO
CHIEF ADMINISTRATIVE OFFICER
Date: 2023-05-03 18:20:56

Approved By:
RICHARD P. BURGOS
AGENCY HEAD
Date: 2023-05-03 10:22:10