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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 2020

Department : Department of Science and Technology  
Agency : Science and Technology Information Institute  
Organization Code : 1901900000  
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 YEARS BUDGET			TRUST LIABILITIES			GRAND TOTAL			REM. AMTS		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
NOTICE OF CASH ALLOCATIO	3,361,427.02	1,854,474.04	525,835.72	5,741,736.78	-	883,125.00	670,071.43	1,553,196.43	-	-	-	-	-	-	-
MDS Regular:	59,721.66	-	-	59,721.66	-	-	-	-	-	-	-	-	-	-	-
Checks Issued	59,721.66	-	-	59,721.66	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	3,301,705.36	1,854,474.04	525,835.72	5,682,015.12	-	883,125.00	670,071.43	1,553,196.43	-	-	-	-	-	-	-
TAX REMITTANCE ADVICES ISSUED (TRA)	255,476.54	22,989.04	67,692.85	346,158.43	-	96,803.57	-	96,803.57	-	-	-	-	-	-	-
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>3,616,903.56</b>	<b>1,877,463.08</b>	<b>593,528.57</b>	<b>6,087,895.21</b>	<b>-</b>	<b>979,928.57</b>	<b>670,071.43</b>	<b>1,650,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SUMMARY:**

Total Disbursement Authorities Received	Previous Month	This Month	As of Date
Accumulated Cash Balance - previous month	15,214,000.00	9,372,000.00	-
NCA, Regular	1,080,920.24	442,962.00	24,586,000.00
TRA	16,274,920.24	9,814,962.00	1,503,882.24
Total Disbursements Authorities Available	17,355,840.48	10,256,962.00	26,089,882.24
Less: Lapsed NCA	21,132.03	-	21,132.03
Disbursements	16,253,788.21	7,737,895.21	23,991,683.42
Balance of Disbursements Authorities as of date	-	2,077,066.79	2,077,066.79

Total Disbursements Program	Previous Month	This Month	As of Date
Less: Actual Disbursements (Over)/Under Spending	16,253,788.21	7,737,895.21	23,991,683.42
	(16,253,788.21)	(2,576,895.21)	(18,830,683.42)

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

Recommending Approval:  
  
**ARLENE E. DENTENO**  
FAD Chief

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

Department of Science and Technology (DOST)  
 Science and Technology Planning Institute  
 19 019 000000  
 01 Regular Agency Fund

**MONTHLY REPORT OF DISBURSEMENTS**  
 For the month of April 2020

Particulars	Covered from Budget						From Non-Budgetary Funds						From Other Sources						Total							
	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
GRAND TOTAL	2,387,427.02	1,484,474.04	1,000.00	1,000.00	1,000.00	1,000.00	2,387,427.02	1,484,474.04	1,000.00	1,000.00	1,000.00	2,387,427.02	1,484,474.04	1,000.00	1,000.00	1,000.00	2,387,427.02	1,484,474.04	1,000.00	1,000.00	1,000.00	2,387,427.02	1,484,474.04	1,000.00	1,000.00	1,000.00
GRAND TOTAL	2,387,427.02	1,484,474.04	1,000.00	1,000.00	1,000.00	1,000.00	2,387,427.02	1,484,474.04	1,000.00	1,000.00	1,000.00	2,387,427.02	1,484,474.04	1,000.00	1,000.00	1,000.00	2,387,427.02	1,484,474.04	1,000.00	1,000.00	1,000.00	2,387,427.02	1,484,474.04	1,000.00	1,000.00	1,000.00

**PERCENTAGE**

Particulars	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
GRAND TOTAL	100.00	62.22	0.04	0.04	0.04	0.04	100.00	62.22	0.04	0.04	0.04	100.00	62.22	0.04	0.04	0.04	100.00	62.22	0.04	0.04	0.04	100.00	62.22	0.04	0.04	0.04

**PERCENTAGE**

Particulars	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
GRAND TOTAL	100.00	62.22	0.04	0.04	0.04	0.04	100.00	62.22	0.04	0.04	0.04	100.00	62.22	0.04	0.04	0.04	100.00	62.22	0.04	0.04	0.04	100.00	62.22	0.04	0.04	0.04

**RECOMMENDING OFFICER:**  
 ARLENE E. CENTENO  
 FAO Chief  
 Date: May 5, 2020

**APPROVING OFFICER:**  
 RICHARD J. BURGOS  
 Director  
 Date: May 5, 2020