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

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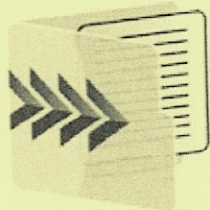
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 Agency : Science and Technology Information Institute
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MONTHLY REPORT OF DISBURSEMENTS
 FOR THE MONTH OF AUGUST 2020

FAR NO. 4

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 | | | REM-ARCS | |
|--|---------------------|---------------------|----------|---------------------|----------|----------|-------------------|----------|----------|---------------------|---------------------|----------|---------------------|----------|
| | PS | MOOE | CO | PS | MOOE | CO | PS | MOOE | CO | PS | MOOE | CO | | TOTAL |
| NOTICE OF CASH ALLOCATIO | 2,125,449.43 | 986,654.36 | - | - | - | - | - | - | - | 2,125,449.43 | 986,654.36 | - | 3,112,103.79 | - |
| MDS Regular: Checks issued | 157,891.61 | 66,005.26 | - | - | - | - | - | - | - | 157,891.61 | 66,005.26 | - | 223,896.87 | - |
| Advice to Debit Account | 1,967,557.82 | 920,649.10 | - | - | - | - | - | - | - | 1,967,557.82 | 920,649.10 | - | 2,888,206.92 | - |
| TAX REMITTANCE ADVICES ISSUED (TRA) | 266,858.54 | 29,548.30 | - | - | - | - | - | - | - | 266,858.54 | 29,548.30 | - | 296,406.84 | - |
| CASH DISBURSEMENT CEILING | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| NON-CASH AVAILMENT AUTHORITY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | 2,392,307.97 | 1,016,202.66 | - | - | - | - | - | - | - | 2,392,307.97 | 1,016,202.66 | - | 3,408,510.63 | - |

SUMMARY:

| Total Disbursement Authorities Received | Previous Month | This Month | As of Date |
|---|----------------|--------------|---------------|
| Accumulated Cash Balance - previous month | 48,703,000.00 | 8,761,000.00 | 57,464,000.00 |
| NCA, Regular | 2,695,238.12 | 296,406.84 | 2,991,644.96 |
| TRA | 51,398,238.12 | 9,057,406.84 | 60,455,644.96 |
| Total Disbursements Authorities Available | 3,824,853.24 | 3,408,510.63 | 47,224,261.53 |
| Less: Lapsed NCA | 43,815,750.90 | 5,648,896.21 | 9,406,530.19 |
| Disbursements | 3,757,633.98 | 5,648,896.21 | 9,406,530.19 |
| Balance of Disbursements Authorities as of date | | | |

Recommending Approval:

ARLENE E. GENTENO
 FAD Chief

Approved By:

RICHARD P. BURGOS
 Director

Certified Correct By:

JEAN B. ARABES
 OIC-Accounting Section
 9/3/20

Total Disbursements Program
 Less: Actual Disbursements
 (Over)/Under Spending

| Previous Month | This Month | As of Date |
|----------------|--------------|---------------|
| 70,539,000.00 | 9,967,000.00 | 80,506,000.00 |
| 43,815,750.90 | 3,408,510.63 | 47,224,261.53 |
| 26,723,249.10 | 6,558,489.37 | 33,281,738.47 |

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020

Department : Department of Science and Technology (DOST)
Agency/Office : Science and Technology Information Institute
Organization Code : 19019 0000000
Fund Cluster : 01 Regular Agency Fund

| Particulars | Current Year Budget | | | | Prior Year's Account For - one | | | | Current Year's Account Payable | | | | Prior Year's Budget | | | | Total Liabilities | | | | Grand Total | | | | Remarks |
|-------------------------------------|---------------------|--------------|--------|------|--------------------------------|------|--------|------|--------------------------------|------|--------|------|---------------------|------|--------|------|-------------------|------|--------|------|-------------|------|--------|------|---------|
| | PS | MOOE | Finals | CO | PS | MOOE | Finals | CO | PS | MOOE | Finals | CO | PS | MOOE | Finals | CO | PS | MOOE | Finals | CO | PS | MOOE | Finals | CO | |
| TOTAL CASH DISBURSEMENTS | | | | | | | | | | | | | | | | | | | | | | | | | |
| DOST-DISMURSEMENTS | 2,125,484.43 | 868,634.30 | 6,000 | 0.00 | 6,000 | 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 | |
| MOOE Cash Account (MCA) | 2,125,484.43 | 868,634.30 | 0.00 | 0.00 | 3,112,103.79 | 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 | |
| WOS Cash Account | 1,567,891.61 | 66,005.28 | 0.00 | 0.00 | 2,292,996.87 | 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 | |
| Advance on Cash Account | 1,967,597.82 | 379,669.18 | 0.00 | 0.00 | 2,888,296.92 | 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 | |
| Advance on Cash Account (MCA) | 4,000 | 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 | |
| Advance on Cash Account (MCA) | 4,000 | 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 | |
| Advance on Cash Account (MCA) | 4,000 | 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 | |
| Advance on Cash Account (MCA) | 4,000 | 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 | |
| Advance on Cash Account (MCA) | 4,000 | 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 | 2,125,484.43 | 868,634.30 | 0.00 | 0.00 | 3,112,103.79 | 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 | 2,282,587.97 | 1,018,222.96 | 0.00 | 0.00 | 3,468,516.63 | 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 | |
| GRAND TOTAL | 4,408,072.40 | 1,886,857.26 | 0.00 | 0.00 | 6,580,620.42 | 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 | |

SUMMARY

| Particulars | (1) | (2) | (3) | (4) |
|--|---------------|--------------|---------------|-----|
| Total Disbursement Authorized Received | 48,700,000.00 | 8,781,060.00 | 57,480,960.00 | |
| MCA | 0.00 | 0.00 | 0.00 | |
| Working Fund | 2,990,228.12 | 298,469.84 | 2,991,644.88 | |
| TA | 0.00 | 0.00 | 0.00 | |
| CCA | 0.00 | 0.00 | 0.00 | |
| MCA | 0.00 | 0.00 | 0.00 | |
| Less: Value of Transfer of Accounts (NTA) Released | 61,399,238.12 | 8,037,466.84 | 69,436,704.96 | |
| Less: Disbursement Authorized Available | 13,680,761.88 | 2,991,644.88 | 16,672,406.76 | |
| Unliquid MCA | 43,815,759.96 | 3,408,816.53 | 47,224,576.49 | |
| Disbursements | 0.00 | 0.00 | 0.00 | |
| Less: Other than Cash Disbursements | 0.00 | 0.00 | 0.00 | |
| Disbursements effected through outright encashment from claims | 0.00 | 0.00 | 0.00 | |
| Completion of expense of personnel benefits | 0.00 | 0.00 | 0.00 | |
| Reduction of cost of government property | 0.00 | 0.00 | 0.00 | |
| Liability on equipment and vehicle cars | 0.00 | 0.00 | 0.00 | |
| Others (e.g. TRF, OTC, Salary, etc.) | 0.00 | 0.00 | 0.00 | |
| Advise: Adjustments to G. (non-liquidated expense) | 3,757,633.98 | 6,648,868.21 | 9,406,502.19 | |
| Balance of Disbursement Authorized at: date | 72,588,609.00 | 8,667,590.29 | 81,256,199.29 | |
| Total Disbursements Program | 43,815,759.96 | 3,408,816.53 | 47,224,576.49 | |
| Less: Actual Disbursements | 28,723,246.10 | 6,658,483.37 | 35,381,729.47 | |

Notes: - Amounts should tally with the grand total disbursement (column 27).
 * The use of NTA is discouraged
 - Mental Disbursements
 - (2019) prior spending

Certified Correct:
JEM E. ARABES
 O-C-Accounting
 Date

Recommended Approval:
AR ENIE FERRENTINO
 Director
 Date

Approved By:
RICHARD P. BURGOS
 Director
 Date