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

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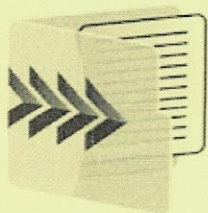
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MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER 2020

Department : Department of Science and Technology
Agency : Science and Technology 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	CURRENT YEAR'S AP				PRIOR 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	6,118,625.66	8,315,531.64	792,639.37	15,226,796.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Regular:																						
Checks issued	960,285.05	522,997.18	-	1,483,282.23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	5,158,340.61	7,792,534.46	792,639.37	13,743,514.44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX REMITTANCE ADVICES ISSUED (TRA)	466,628.06	438,585.34	45,770.63	950,984.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	6,585,253.72	8,754,116.98	838,410.00	16,177,780.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Month	This Month	As of Date
Total Disbursement Authorities Received			
Accumulated Cash Balance - previous month			
NCA, Regular	91,626,000.00	8,889,000.00	100,515,000.00
TRA	4,521,234.07	950,984.03	5,472,218.10
Total Disbursements Authorities Available	96,147,234.07	9,839,984.03	105,987,218.10
Less: Lapsed NCA	16,289,489.63	3,155,979.22	19,445,468.85
Disbursements	70,342,545.25	16,199,204.00	86,541,749.25
Balance of Disbursements Authorities as of date	9,515,199.19	(9,515,199.19)	-

	Previous Month	This Month	As of Date
Total Disbursements Program	103,735,000.00	8,986,000.00	112,721,000.00
Less: Actual Disbursements	70,342,545.25	16,199,204.00	86,541,749.25
(Over)/Under Spending	33,392,454.75	(7,213,204.00)	26,179,250.75

Certified Correct By:

MAAURORA FE L. DAYANGCO
Head, Accounting Section

Recommending Approval:

ARLENE E. CENTENO
FAD Chief

Approved By:

RICHARD P. BURGOS
Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

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 04(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total 11a(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16(12+13+14+15)	TOTAL 17a(11+16)															SUB-TOTAL 18a(6+17)	
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					
CASH DISBURSEMENTS	8,118,625.96	8,335,954.94	0.00	792,439.37	15,248,219.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,248,219.97	0.00	0.00	0.00	0.00	6,118,625.96	8,335,954.94	0.00	792,439.37	15,248,219.97						
Notice of Cash Allocation (NCA)	8,118,625.96	8,335,954.94	0.00	792,439.37	15,248,219.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,248,219.97	0.00	0.00	0.00	0.00	6,118,625.96	8,335,954.94	0.00	792,439.37	15,248,219.97						
MOS Checks Issued	990,295.00	544,426.49	0.00	0.00	1,504,705.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,504,705.53	0.00	0.00	0.00	0.00	990,295.00	544,426.49	0.00	0.00	1,504,705.53						
Advice to Debit Account	5,158,340.91	7,792,528.45	0.00	792,439.37	13,743,314.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,743,314.44	0.00	0.00	0.00	0.00	5,158,340.91	7,792,528.45	0.00	792,439.37	13,743,314.44						
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					
MOS 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 Debit 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				
Cash Disbursement Voucher (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	8,118,625.96	8,335,954.94	0.00	792,439.37	15,248,219.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,248,219.97	0.00	0.00	0.00	0.00	6,118,625.96	8,335,954.94	0.00	792,439.37	15,248,219.97						
NON-CASH DISBURSEMENTS	496,628.06	438,585.34	0.00	45,770.63	950,984.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,984.03	0.00	0.00	0.00	0.00	496,628.06	438,585.34	0.00	45,770.63	950,984.03						
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Cash Allocation 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 OAG/RA (deductions from claims, create specific)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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				
Revelation 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				
Localized 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, AT, Doc's Items, 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				
Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Balance of Disbursement Authorities as at date				9,515,199.19																												
Total Disbursements Program				103,735,000.00																												
Less: Actual Disbursements				70,342,545.25																												
(Over/Under) spending				33,392,454.75																												

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	96,147,234.07	9,839,984.00	105,987,218.10
NCA	91,626,000.00	8,889,000.00	100,515,000.00
NTA	0.00	0.00	0.00
Working Fund	4,521,234.07	950,984.00	5,472,218.10
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	96,147,234.07	9,839,984.00	105,987,218.10
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:			
Issued NCA	16,280,489.83	3,155,979.22	19,436,469.05
Disbursements	70,342,545.25	16,199,204.00	86,541,749.25
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through OAG/RA (deductions from claims)	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Revelation for loss of government property	0.00	0.00	0.00
Localized damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, AT, Doc's Items, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	9,515,199.19	(8,515,199.19)	0.00
Total Disbursements Program	103,735,000.00	8,990,000.00	112,725,000.00
Less: Actual Disbursements	70,342,545.25	16,199,204.00	86,541,749.25
(Over/Under) spending	33,392,454.75	(7,213,204.00)	26,179,250.75

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


Certified Correct:


MA. KUPORA TE. DAYANGCO
Account III
Date: 31-Jan-21

Recommending Approval:


ARLENE B. CRISTENO
FAD Chief
Date: 31-Jan-21

Approved By:


RICHARD P. BURGOS
DIRECTOR
Date: 31-Jan-21