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**2020-BF-0068994**

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

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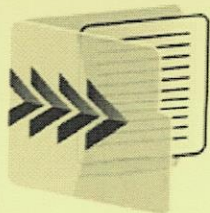
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MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF JULY 2020

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				REM. AMTS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
NOTICE OF CASH ALLOCATIO	2,308,542.64	1,946,823.38	-	4,255,366.02	-	-	-	-	-	-	-	-	2,308,542.64	1,946,823.38	-	4,255,366.02	
MDS Regular:																	
Checks Issued	346,500.75	97,810.16	-	444,310.91	-	-	-	-	-	-	-	-	346,500.75	97,810.16	-	444,310.91	
Advice to Debit Account	1,962,041.89	1,849,013.22	-	3,811,055.11	-	-	-	-	-	-	-	-	1,962,041.89	1,849,013.22	-	3,811,055.11	
TAX REMITTANCE ADVICES ISSUED (TRA)	291,766.87	28,569.44	-	320,336.31	-	-	-	-	-	-	-	-	291,766.87	28,569.44	-	320,336.31	
CASH DISBURSEMENT CEILING																	
NON-CASH AVAILMENT																	
AUTHORITY																	
<b>TOTAL</b>	<b>2,600,309.51</b>	<b>1,975,392.82</b>	<b>-</b>	<b>4,575,702.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,600,309.51</b>	<b>1,975,392.82</b>	<b>-</b>	<b>4,575,702.33</b>	

SUMMARY:

	Previous Month	This Month	As of Date
Total Disbursement Authorities Received			
Accumulated Cash Balance - previous month	40,690,000.00	8,013,000.00	48,703,000.00
NCA, Regular	2,374,901.81	320,336.31	2,695,238.12
TRA	43,064,901.81	8,333,336.31	51,398,238.12
Total Disbursements Authorities Available	3,824,853.24	3,824,853.24	3,824,853.24
Less: Lapsed NCA	39,240,048.57	4,575,702.33	43,815,750.90
Disbursements	-	3,757,633.98	3,757,633.98
Balance of Disbursements Authorities as of date	-	3,757,633.98	3,757,633.98

Certified Correct By:

**JEAN B. ARABES**  
OIC-Accounting Section

Recommending Approval:

**ARLENE E. QUINTENO**  
FAD Chief  
8/03/20

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

Previous Month	This Month	As of Date
62,133,000.00	8,281,000.00	70,414,000.00
39,240,048.57	4,575,702.33	43,815,750.90
<u>22,892,951.43</u>	<u>3,705,297.67</u>	<u>26,598,249.10</u>

Approved By:

**RICHARD P. BURGOS**  
Director