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**2020-BF-0057437**

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 JUNE 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			
					CURRENT YEAR'S AP				PRIOR YEAR'S AP							
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
NOTICE OF CASH ALLOCATIO	2,468,965.53	2,323,788.32	828,703.13	5,621,456.98	-	1,942,575.76	-	1,942,575.76	-	-	-	-	2,468,965.53	4,266,364.08	828,703.13	-
MDS Regular:																
<i>Checks issued</i>	703,249.29	286,655.95	-	989,905.24	-	1,503,880.36	-	1,503,880.36	-	-	-	-	703,249.29	1,790,536.31	-	-
<i>Advice to Debit Account</i>	1,765,716.24	2,037,132.37	828,703.13	4,631,551.74	-	438,695.40	-	438,695.40	-	-	-	-	1,765,716.24	2,475,827.77	828,703.13	-
TAX REMITTANCE ADVICES ISSUED (TRA)	219,268.06	95,794.26	55,246.87	370,309.19	-	22,694.60	-	22,694.60	-	-	-	-	219,268.06	118,488.86	55,246.87	-
CASH DISBURSEMENT CEILING																
NON-CASH AVAILMENT AUTHORITY																
<b>TOTAL</b>	<b>2,688,233.59</b>	<b>2,419,582.58</b>	<b>883,950.00</b>	<b>5,991,766.17</b>	<b>-</b>	<b>1,965,270.36</b>	<b>-</b>	<b>1,965,270.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,688,233.59</b>	<b>4,384,852.94</b>	<b>883,950.00</b>	<b>-</b>

**SUMMARY:**

	Previous Month	This Month	As of Date
Total Disbursement Authorities Received			-
Accumulated Cash Balance - previous month			
NCA, Regular	33,153,000.00	7,537,000.00	40,690,000.00
TRA	1,981,898.02	393,003.79	2,374,901.81
Total Disbursements Authorities Available	35,134,898.02	7,930,003.79	43,064,901.81
Less: Lapsed NCA Disbursements	21,132.03	3,803,721.21	3,824,853.24
Balance of Disbursements Authorities as of date	31,283,012.04	7,957,036.53	39,240,048.57
	3,830,753.95	(3,830,753.95)	(0.00)

	Previous Month	This Month	As of Date
Total Disbursements Program	53,852,000.00	8,281,000.00	62,133,000.00
Less: Actual Disbursements	31,283,012.04	7,957,036.53	39,240,048.57
(Over)/Under Spending	22,568,987.96	323,963.47	22,892,951.43

Certified Correct By:

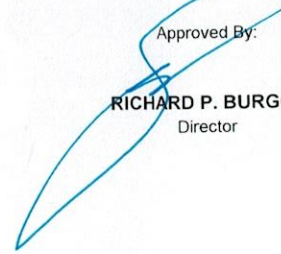
  
**JEAN B. ARABES**  
 OIC-Accounting Section

Recommending Approval:

  
**ARLENE E. CENTENO**  
 FAD Chief

7/02/20

Approved By:

  
**RICHARD P. BURGOS**  
 Director

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2020

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

Particulars	Current Year Budget					Prior Year's Accounts Payable											Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL	18(6+17)	19	20	21	TOTAL	23	24		25	26	TOTAL					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx													CO	Sub-Total	17(11+16)	22(19+20+21)	27(23+24+25+26)
1	2	3	4	5	6(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17(11+16)	18(6+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)				
CASH DISBURSEMENTS	2,468,965.53	2,323,788.32	0.00	828,703.13	5,621,456.98	0.00	1,942,575.76	0.00	0.00	1,942,575.76	0.00	0.00	0.00	0.00	0.00	1,942,575.76	7,564,032.74	0.00	0.00	0.00	0.00	2,468,965.53	4,296,364.08	0.00	828,703.13	7,564,032.74				
Notice of Cash Allocation (NCA)	2,468,965.53	2,323,788.32	0.00	828,703.13	5,621,456.98	0.00	1,942,575.76	0.00	0.00	1,942,575.76	0.00	0.00	0.00	0.00	0.00	1,942,575.76	7,564,032.74	0.00	0.00	0.00	0.00	2,468,965.53	4,296,364.08	0.00	828,703.13	7,564,032.74				
MOS Checks Issued	703,249.29	286,855.95	0.00	0.00	989,905.24	0.00	1,503,880.36	0.00	0.00	1,503,880.36	0.00	0.00	0.00	0.00	0.00	1,503,880.36	2,493,765.60	0.00	0.00	0.00	0.00	703,249.29	1,790,530.31	0.00	0.00	2,493,785.60				
Advance to Debit Account	1,765,716.24	2,037,132.37	0.00	828,703.13	4,631,551.74	0.00	438,695.40	0.00	0.00	438,695.40	0.00	0.00	0.00	0.00	0.00	438,695.40	5,070,247.14	0.00	0.00	0.00	0.00	1,765,716.24	2,475,827.77	0.00	828,703.13	5,070,247.14				
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			
Advance 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			
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	1,842,575.76	0.00	0.00	1,842,575.76	0.00	0.00	0.00	0.00	0.00	1,842,575.76	7,564,032.74	0.00	0.00	0.00	0.00	2,468,965.53	4,296,364.08	0.00	828,703.13	7,564,032.74				
<b>TOTAL CASH DISBURSEMENTS</b>	<b>2,468,965.53</b>	<b>2,323,788.32</b>	<b>0.00</b>	<b>828,703.13</b>	<b>5,621,456.98</b>	<b>0.00</b>	<b>22,694.60</b>	<b>0.00</b>	<b>0.00</b>	<b>22,694.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,694.60</b>	<b>393,003.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,268.06</b>	<b>118,458.86</b>	<b>0.00</b>	<b>55,248.87</b>	<b>393,003.79</b>				
NON-CASH DISBURSEMENTS	219,268.06	95,784.26	0.00	55,248.87	370,309.19	0.00	22,694.60	0.00	0.00	22,694.60	0.00	0.00	0.00	0.00	0.00	22,694.60	393,003.79	0.00	0.00	0.00	0.00	219,268.06	118,458.86	0.00	55,248.87	393,003.79				
Tax Refundance Advances Issued (TRA)	219,268.06	95,784.26	0.00	55,248.87	370,309.19	0.00	22,694.60	0.00	0.00	22,694.60	0.00	0.00	0.00	0.00	0.00	22,694.60	393,003.79	0.00	0.00	0.00	0.00	219,268.06	118,458.86	0.00	55,248.87	393,003.79				
Non-Cash Availment 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			
Disbursements effected through outright deductors from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. personal 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			
Restitution 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			
Liquidated 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			
Others (e.g. TEF, BTR, Documentary Stamp Tax, 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			
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>219,268.06</b>	<b>95,784.26</b>	<b>0.00</b>	<b>55,248.87</b>	<b>370,309.19</b>	<b>0.00</b>	<b>22,694.60</b>	<b>0.00</b>	<b>0.00</b>	<b>22,694.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,694.60</b>	<b>393,003.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,268.06</b>	<b>118,458.86</b>	<b>0.00</b>	<b>55,248.87</b>	<b>393,003.79</b>				
<b>GRAND TOTAL</b>	<b>2,688,233.59</b>	<b>2,419,572.58</b>	<b>0.00</b>	<b>883,952.00</b>	<b>5,991,766.17</b>	<b>0.00</b>	<b>1,965,270.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1,965,270.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,965,270.36</b>	<b>7,957,036.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,688,233.59</b>	<b>4,414,822.94</b>	<b>0.00</b>	<b>883,952.00</b>	<b>7,957,036.53</b>				

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	35,134,688.02	7,900,003.79	43,064,901.81
NCA	33,153,000.00	7,537,000.00	40,690,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,981,688.02	363,003.79	2,374,901.81
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	35,134,688.02	7,900,003.79	43,064,901.81
Less:	0.00	0.00	0.00
Lapsed NCA	21,132.03	3,803,721.21	3,824,853.24
Disbursements	31,283,012.04	7,957,036.53	39,240,048.57
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductors from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/reinstated checks)	3,830,753.95	(3,830,753.95)	0.00
Balance of Disbursement Authorities as at date	59,862,000.00	8,281,000.00	62,133,000.00
Total Disbursements Program	31,283,012.04	7,957,036.53	39,240,048.57
Less: *Actual Disbursements	22,568,987.98	323,951.47	22,892,939.45
(Over)/Under spending			

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

**Certified Correct:**

JEAN A. ARABES

Off. Accounting

Date: 7/2/2020

**Recommending Approval:**

ARLENE P. CENTENO

FAD-Chief

Date: 7/02/20

**Approved By:**

RICHARD P. BURGOS

Director

Date: