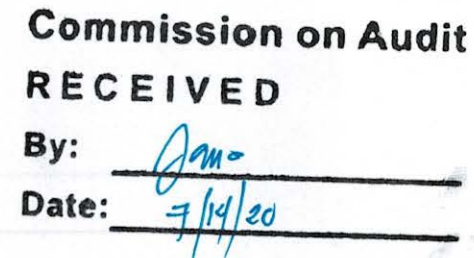




Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE



Budget and Financial Accountability Reports (BFARs) as of June 30, 2020



as prescribed under
COA and DBM Joint Circular No. 2014-1 and 2019-1



In following-up, pls. cite DMS ref #

2020-BF-0060080

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

ACKNOWLEDGEMENT RECEIPT

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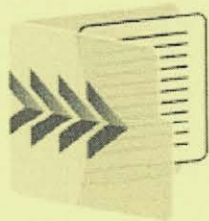
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MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2020

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 Accounts Payable					Current Year's Accounts Payable					Sub-TOTAL	Trust Liabilities					Grand Total					Remarks				
	PS	MOOE	FrEx	CO	TOTAL	PS	MOOE	FrEx	CO	TOTAL	PS	MOOE	FrEx	CO	TOTAL		PS	MOOE	FrEx	CO	TOTAL	PS	MOOE	FrEx	CO	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	27	28	
CASH DISBURSEMENTS	4,420,392.32	1,159,868.37	0.00	0.00	422,107.15	6,002,187.84	0.00	811,125.00	0.00	0.00	811,125.00	0.00	0.00	0.00	0.00	811,125.00	6,813,312.84	0.00	0.00	0.00	0.00	4,420,392.32	1,970,813.37	0.00	0.00	422,107.15	6,813,312.84				
Notice of Cash Allocation (NCA)	4,420,392.32	1,159,868.37	0.00	0.00	422,107.15	6,002,187.84	0.00	811,125.00	0.00	0.00	811,125.00	0.00	0.00	0.00	0.00	811,125.00	6,813,312.84	0.00	0.00	0.00	0.00	4,420,392.32	1,970,813.37	0.00	0.00	422,107.15	6,813,312.84				
MOS Checks Issued	136,272.44	4,685.62	0.00	0.00	0.00	140,958.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,958.06	0.00	0.00	0.00	0.00	136,272.44	4,685.62	0.00	0.00	0.00	140,958.06				
Advice to Debt Account	4,284,119.88	1,155,022.75	0.00	0.00	422,107.15	5,861,229.78	0.00	811,125.00	0.00	0.00	811,125.00	0.00	0.00	0.00	0.00	811,125.00	6,672,354.78	0.00	0.00	0.00	0.00	4,284,119.88	1,966,127.98	0.00	0.00	422,107.15	6,672,354.78				
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	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	0.00		
Advice to Debt 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	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	0.00	0.00		
Cash Disbursement Ceiling (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	0.00		
TOTAL CASH DISBURSEMENTS	4,420,392.32	1,159,868.37	0.00	0.00	422,107.15	6,002,187.84	0.00	811,125.00	0.00	0.00	811,125.00	0.00	0.00	0.00	0.00	811,125.00	6,813,312.84	0.00	0.00	0.00	0.00	4,420,392.32	1,970,813.37	0.00	0.00	422,107.15	6,813,312.84				
NON-CASH DISBURSEMENTS	360,972.37	38,075.56	0.00	0.00	23,892.85	423,940.78	0.00	54,075.00	0.00	0.00	54,075.00	0.00	0.00	0.00	0.00	54,075.00	478,015.78	0.00	0.00	0.00	0.00	360,972.37	38,075.56	0.00	0.00	23,892.85	478,015.78				
Tax Remittance Advice Issued (TRA)	360,972.37	38,075.56	0.00	0.00	23,892.85	423,940.78	0.00	54,075.00	0.00	0.00	54,075.00	0.00	0.00	0.00	0.00	54,075.00	478,015.78	0.00	0.00	0.00	0.00	360,972.37	38,075.56	0.00	0.00	23,892.85	478,015.78				
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	0.00		
Disbursements effected through routing slip/adjustment from (others 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	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	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	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	0.00	0.00	0.00	
Others (e.g. TEF, B.T., Dock Stamp, 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	0.00	0.00	
Add/Less: Adjustments (e.g. cancelled/delisted 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	0.00	0.00	
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Disbursements Program	4,781,364.69	1,197,943.93	0.00	0.00	446,000.00	6,426,128.62	0.00	865,200.00	0.00	0.00	865,200.00	0.00	0.00	0.00	0.00	865,200.00	7,291,328.62	0.00	0.00	0.00	0.00	4,781,364.69	2,008,888.93	0.00	0.00	446,000.00	7,291,328.62				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	28,089,882.24	9,045,615.78	35,134,898.02
NCA	24,588,200.00	8,587,900.00	33,155,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,503,882.24	478,015.78	1,981,898.02
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	28,089,882.24	9,045,615.78	35,134,898.02
Less:	0.00	0.00	0.00
Lapsed NCA	21,132.03	0.00	21,132.03
Disbursements	23,991,683.42	7,291,328.62	31,283,012.04
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through routing slip/adjustment from (others please specify)	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, B.T., Dock Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/delisted checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,077,066.79	1,753,867.16	3,830,933.95
Total Disbursements Program	43,352,000.00	10,500,000.00	53,852,000.00
Less: Actual Disbursements	23,991,683.42	7,291,328.62	31,283,012.04
Over/Under spending	19,360,316.58	3,208,671.38	22,568,987.96

Notes: 1. The use of NTA is discouraged.
2. Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Date: _____

Recommending Approval:

Date: _____

Approved By:

Date: _____