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**2020-BF-0117271**

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

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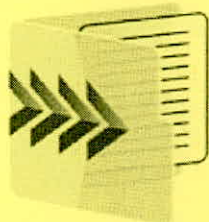
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MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF NOVEMBER 2020

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
	CURRENT YEAR'S AP		PRIOR YEAR'S AP		CURRENT YEAR'S AP		PRIOR YEAR'S AP		TRUST LIABILITIES		GRAND TOTAL		GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
NOTICE OF CASH ALLOCATION	4,639,853.94	3,664,100.98	2,182,873.15	10,486,828.07	-	-	-	-	-	-	-	-	4,639,853.94	3,664,100.98	2,182,873.15	10,486,828.07	
MDS Regular: Checks issued	182,109.85	153,863.32	-	335,973.17	-	-	-	-	-	-	-	-	182,109.85	153,863.32	-	335,973.17	
Advice to Debit Account	4,457,744.09	3,510,237.66	2,182,873.15	10,150,854.90	-	-	-	-	-	-	-	-	4,457,744.09	3,510,237.66	2,182,873.15	10,150,854.90	
TAX REMITTANCE ADVICES ISSUED (TRA)	419,838.31	194,349.05	123,558.85	737,746.21	-	-	-	-	-	-	-	-	419,838.31	194,349.05	123,558.85	737,746.21	
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>5,059,692.25</b>	<b>3,858,450.03</b>	<b>2,306,432.00</b>	<b>11,224,574.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,059,692.25</b>	<b>3,858,450.03</b>	<b>2,306,432.00</b>	<b>11,224,574.28</b>	

SUMMARY:

	Previous Month	This Month	As of Date
Total Disbursement Authorities Received	77,350,000.00	14,276,000.00	91,626,000.00
Accumulated Cash Balance - previous month	3,783,487.86	737,746.21	4,521,234.07
NCA, Regular	81,133,487.86	15,013,746.21	96,147,234.07
TRA	16,268,066.33	-	16,268,066.33
Total Disbursements Authorities Available	59,139,394.27	11,224,574.28	70,363,968.55
Less: Lapsed NCA	5,726,027.26	3,789,171.93	9,515,199.19
Disbursements			
Balance of Disbursements Authorities as of date			

	Previous Month	This Month	As of Date
Total Disbursements Program	95,362,000.00	8,372,000.00	103,734,000.00
Less: Actual Disbursements	70,363,968.55	11,224,574.28	81,588,542.83
(Over)/(Under Spending	24,998,031.45	(2,852,574.28)	22,145,457.17

Certified Correct By:

MA. AURORA F. L. DAYANGCO  
Head, Accounting Section

Recommending Approval:

ARLENE P. CENTENO  
FAD Chief

Approved By:

RICHARD P. BURGOS  
Director

