

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL 2022**

FAR NO. 4

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	PRIOR YEAR'S AP				CURRENT 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	4,116,466.98	2,144,194.82	-	6,260,661.60	-	1,332,172.78	-	1,332,172.78	-	-	-	-	-	-	-	-	-	-	4,116,466.98	3,476,367.40	-	7,592,834.38
MDS Regular:																						
Checks issued	1,661,196.46	149,389.31	-	1,810,585.77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,661,196.46	149,389.31	-	1,810,585.77
Advice to Debit Account	2,455,270.52	1,994,805.31	-	4,450,075.83	-	1,332,172.78	-	1,332,172.78	-	-	-	-	-	-	-	-	-	-	2,455,270.52	3,326,978.09	-	5,782,248.61
TAX REMITTANCE ADVICES ISSUED (TRA)	350,597.22	83,799.91	-	434,397.13	-	78,069.37	-	78,069.37	-	-	-	-	-	-	-	-	-	-	350,597.22	181,869.28	-	512,466.50
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,467,064.20	2,227,994.53	-	6,695,058.73	-	1,410,242.15	-	1,410,242.15	-	-	-	-	-	-	-	-	-	-	4,467,064.20	3,639,236.68	-	8,105,300.88

SUMMARY:

Total Disbursement Authorities Received
Accumulated Cash Balance
 NCA, Regular
 TRA
Total Disbursements Authorities Available
 Less: Lapsed NCA
 Disbursements
 Balance of Disbursements Authorities as of date

	Previous Month	This Month	As of Date
NCA, Regular	24,320,000.00	7,596,000.00	31,916,000.00
TRA	1,864,994.43	512,466.50	2,377,460.93
Total Disbursements Authorities Available	26,184,994.43	8,108,466.50	34,293,460.93
Less: Lapsed NCA	1,001.74	-	1,001.74
Disbursements	26,183,992.69	8,105,300.88	34,289,293.57
Balance of Disbursements Authorities as of date	-	3,165.62	3,165.62

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

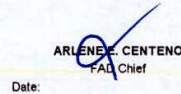
	Previous Months	This Month	As of Date
Total Disbursements Program	33,396,000.00	7,299,000.00	40,695,000.00
Less: Actual Disbursements	26,183,992.69	8,105,300.88	34,289,293.57
(Over)/Under Spending	7,212,007.31	(806,300.88)	6,405,706.43

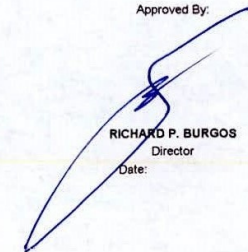
Certified Correct By:

Recommending Approval:

Approved By:


 MA. AURORA FELI DAYANGCO
 Accountant III
 Date: 02 May 2022


 ARLENE E. CENTENO
 FAL Chief
 Date:


 RICHARD P. BURGOS
 Director
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

Department: Department of Science and Technology (DOST)
Agency/Entity: Science and Technology Information Institute
Operating Unit: < not applicable >
Organization Code (SIACS): 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	Transferee's					Grand Total	Remarks
	PS	MOOE	Flexib	CO	TOTAL	PS	MOOE	Flexib	CO	Sub-Total	PS	MOOE	Flexib	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	Flexib	CO	TOTAL		
	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=(17)	19	20		21	22=(19+20+21)	23	24	25		
CASH DISBURSEMENTS	4,115,456.98	2,144,196.82	0.00	0.00	6,259,653.80	0.00	1,332,172.78	0.00	0.00	1,332,172.78	0.00	0.00	0.00	0.00	0.00	1,332,172.78	7,592,826.58	0.00	0.00	0.00	0.00	4,115,456.98	3,478,387.42	0.00	0.00	7,593,844.40		
Notice of Cash Allocation (NCA)	4,115,456.98	2,144,196.82	0.00	0.00	6,259,653.80	0.00	1,332,172.78	0.00	0.00	1,332,172.78	0.00	0.00	0.00	0.00	0.00	1,332,172.78	7,592,826.58	0.00	0.00	0.00	0.00	4,115,456.98	3,478,387.42	0.00	0.00	7,593,844.40		
MOG Checks Issued	1,961,196.44	149,389.31	0.00	0.00	2,110,585.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,961,196.44	149,389.31	0.00	0.00	0.00	1,961,196.44	149,389.31	0.00	0.00	2,110,585.75		
Advice to Debit Account	2,455,279.52	1,994,806.51	0.00	0.00	4,450,079.52	0.00	1,332,172.78	0.00	0.00	1,332,172.78	0.00	0.00	0.00	0.00	0.00	1,332,172.78	5,782,248.91	0.00	0.00	0.00	0.00	2,455,279.52	3,328,978.29	0.00	0.00	5,782,248.91		
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
MOG 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
Working Fund for FA/FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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	4,115,456.98	2,144,196.82	0.00	0.00	6,259,653.80	0.00	1,332,172.78	0.00	0.00	1,332,172.78	0.00	0.00	0.00	0.00	0.00	1,332,172.78	7,592,826.58	0.00	0.00	0.00	0.00	4,115,456.98	3,478,387.42	0.00	0.00	7,593,844.40		
NON-CASH DISBURSEMENTS	369,597.22	83,799.91	0.00	0.00	453,397.13	0.00	78,989.37	0.00	0.00	78,989.37	0.00	0.00	0.00	0.00	0.00	78,989.37	512,466.50	0.00	0.00	0.00	0.00	369,597.22	181,869.28	0.00	0.00	551,466.50		
Tax Remittance Advances Issued (TRA)	369,597.22	83,799.91	0.00	0.00	453,397.13	0.00	78,989.37	0.00	0.00	78,989.37	0.00	0.00	0.00	0.00	0.00	78,989.37	512,466.50	0.00	0.00	0.00	0.00	369,597.22	181,869.28	0.00	0.00	551,466.50		
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	0.00
Disbursements effected through outright deductions 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	0.00
Overpayment of expenses & 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
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
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
Others (e.g. TEF, BTR, Docs 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
TOTAL NON-CASH DISBURSEMENTS	369,597.22	83,799.91	0.00	0.00	453,397.13	0.00	78,989.37	0.00	0.00	78,989.37	0.00	0.00	0.00	0.00	0.00	78,989.37	512,466.50	0.00	0.00	0.00	0.00	369,597.22	181,869.28	0.00	0.00	551,466.50		
GRAND TOTAL	4,485,054.20	2,227,996.73	0.00	0.00	6,713,050.93	0.00	1,411,162.15	0.00	0.00	1,411,162.15	0.00	0.00	0.00	0.00	0.00	1,411,162.15	8,105,293.08	0.00	0.00	0.00	0.00	4,485,054.20	3,660,256.70	0.00	0.00	8,105,310.90		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	26,194,994.43	8,108,466.50	34,303,460.93
NCA	24,320,293.90	7,584,900.00	31,914,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,864,694.43	512,466.50	2,377,160.93
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	26,194,994.43	8,108,466.50	34,303,460.93
Less:	0.00	0.00	0.00
Lapsed NCA	1,001.74	0.00	1,001.74
Disbursements	25,183,992.69	8,108,300.86	34,292,293.57
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses & 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/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	3,165.62	3,165.62
Total Disbursements Program	0.00	0.00	0.00
Less: Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

Ma. Aurora E. Durango
Date: MAY 04 2022

Recommending Approval:

ARLENE E. CENTENO
FAD Chief
Date:

RICARDO P. BURGOS
Approved By: Director
Date:



In following-up, pls. cite DMS ref #

2022-BF-0054244-E

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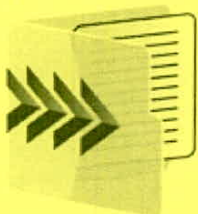
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