



In following-up, pls. cite DMS ref #
2023-BF-0076060-E

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

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: DOST-STII - PERSONAL DELIVERY
Document Title: DOST-STII-FAR NO. 4 FOR THE MONTH OF MAY 2023
Document Reference No: 2023-BF-0076060-E
Date and Time Uploaded: Monday, June 5, 2023 11:40:56 AM
Uploaded By: CRD RECEIVING JOEVIT
Routed To: BMB-F CAMILLE J. VENTURA
cc:
Total no. of pages received: 1 copy And 2 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



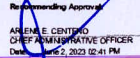
MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

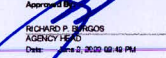
Department : Department of Science and Technology (DOST)
 Agency/Entity : Science and Technology Information Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 019 000000
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks					
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		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(1+16)	18(8+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28			
CASH DISBURSEMENTS	6,713,706.54	3,487,762.84	0.00	0.00	10,201,469.38	0.00	0.00	0.00	0.00	0.00	0.00	1,576,228.30	0.00	0.00	1,576,228.30	1,576,228.30	11,777,697.68	0.00	0.00	0.00	0.00	6,713,706.54	5,063,990.94	0.00	0.00	11,777,697.48				
Notice of Cash Allocation (NCA)	6,713,706.54	3,487,762.84	0.00	0.00	10,201,469.38	0.00	0.00	0.00	0.00	0.00	0.00	1,576,228.30	0.00	0.00	1,576,228.30	1,576,228.30	11,777,697.68	0.00	0.00	0.00	0.00	6,713,706.54	5,063,990.94	0.00	0.00	11,777,697.48				
MDS Checks Issued	153,087.12	178,988.98	0.00	0.00	329,966.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,966.00	0.00	0.00	0.00	0.00	153,087.12	178,988.88	0.00	0.00	329,966.00				
Advice to Debit Account	6,560,619.42	3,310,893.78	0.00	0.00	9,871,513.18	0.00	0.00	0.00	0.00	0.00	0.00	1,576,228.30	0.00	0.00	1,576,228.30	1,576,228.30	11,447,741.48	0.00	0.00	0.00	0.00	6,560,619.42	4,887,122.06	0.00	0.00	11,447,741.48				
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			
MDS 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 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		
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		
TOTAL CASH DISBURSEMENTS	6,713,706.54	3,487,762.84	0.00	0.00	10,201,469.38	0.00	0.00	0.00	0.00	0.00	0.00	1,576,228.30	0.00	0.00	1,576,228.30	1,576,228.30	11,777,697.68	0.00	0.00	0.00	0.00	6,713,706.54	5,063,990.94	0.00	0.00	11,777,697.48				
NON-CASH DISBURSEMENTS	356,995.19	134,024.07	0.00	0.00	491,019.26	0.00	0.00	0.00	0.00	0.00	0.00	105,081.89	0.00	0.00	105,081.89	105,081.89	596,101.15	0.00	0.00	0.00	0.00	356,995.19	239,105.96	0.00	0.00	596,101.15				
Tax Remittance Advances Issued (TRA)	356,995.19	134,024.07	0.00	0.00	491,019.26	0.00	0.00	0.00	0.00	0.00	0.00	105,081.89	0.00	0.00	105,081.89	105,081.89	596,101.15	0.00	0.00	0.00	0.00	356,995.19	239,105.96	0.00	0.00	596,101.15				
Non-Cash Avation 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 (e.g. personnel 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	
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	
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	
Others (e.g. TEF, BTI, 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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	356,995.19	134,024.07	0.00	0.00	491,019.26	0.00	0.00	0.00	0.00	0.00	0.00	105,081.89	0.00	0.00	105,081.89	105,081.89	596,101.15	0.00	0.00	0.00	0.00	356,995.19	239,105.96	0.00	0.00	596,101.15				
GRAND TOTAL	7,070,701.73	3,621,786.91	0.00	0.00	10,692,488.64	0.00	0.00	0.00	0.00	0.00	0.00	1,681,310.19	0.00	0.00	1,681,310.19	1,681,310.19	12,373,798.83	0.00	0.00	0.00	0.00	7,070,701.73	5,303,096.90	0.00	0.00	12,373,798.63				

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	32,396,871.91	12,348,101.15	44,744,973.06
NCA	30,732,131.00	11,763,000.00	42,495,131.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,663,740.91	586,101.15	2,269,842.06
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	32,396,871.91	12,348,101.15	44,744,973.06
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	301.82	301.82
Disbursements	31,903,718.10	12,373,798.63	44,277,516.73
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 (e.g. personnel 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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	492,153.81	(24,999.30)	467,154.51
Total Disbursements Program	36,652,000.00	12,456,000.00	49,107,000.00
Less: Actual Disbursements	31,903,718.10	12,373,798.63	44,277,516.73
(Over)/Under spending	4,748,281.90	81,201.37	4,829,483.27

Certified Correct: 
 MA ALORNA FELI DAVANCO
 AGENCY CHIEF ACCOUNTANT
 Date: June 1, 2023 10:57 AM

Recommended Approval: 
 ARLENE E. CENTENO
 CHIEF ADMINISTRATIVE OFFICER
 Date: June 2, 2023 12:41 PM

Approved By: 
 RICHARD P. BURGOS
 AGENCY CFO
 Date: June 2, 2023 02:42 PM

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY 2023

Department : Department of Science and Technology
Agency : Science and Technolgy Information Institute
Organization Code: 1901900000
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
					PRIOR YEAR'S AP				CURRENT YEAR'S AP												
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
CASH DISBURSEMENTS																					
NOTICE OF CASH ALLOCATION	6,713,706.54	3,487,762.64	-	10,201,469.18	-	-	-	-	-	1,576,228.30	-	1,576,228.30	-	-	-	-	6,713,706.54	5,063,990.94	-	11,777,697.48	
MDS Regular:																					
Checks issued	153,087.12	176,868.88	-	329,956.00	-	-	-	-	-	-	-	-	-	-	-	-	153,087.12	176,868.88	-	329,956.00	
Advice to Debit Account	6,560,619.42	3,310,893.76	-	9,871,513.18	-	-	-	-	-	1,576,228.30	-	1,576,228.30	-	-	-	-	6,560,619.42	4,887,122.06	-	11,447,741.48	
TAX REMITTANCE ADVICES ISSUED (TRA)	356,995.19	134,024.07	-	491,019.26	-	-	-	-	-	105,081.89	-	105,081.89	-	-	-	-	356,995.19	239,105.96	-	596,101.15	
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	7,070,701.73	3,621,786.71	-	10,692,488.44	-	-	-	-	-	1,681,310.19	-	1,681,310.19	-	-	-	-	7,070,701.73	5,303,096.90	-	12,373,798.63	

SUMMARY:

Total Disbursement Authorities Received	Previous Month	This Month	As of Date
Accumulated Cash Balance			
NCA, Regular	30,732,131.00	11,753,000.00	42,485,131.00
TRA	1,663,740.91	596,101.15	2,259,842.06
Total Disbursements Authorities Available	32,395,871.91	12,349,101.15	44,744,973.06
Less: Lapsed NCA Disbursements	-	301.82	301.82
Balance of Disbursements Authorities as of date	492,153.81	(24,999.30)	467,154.51

	Previous Months	This Month	As of Date
Total Disbursements Program	36,652,000.00	12,455,000.00	49,107,000.00
Less: Actual Disbursements (Over)/Under Spending	31,903,718.10	12,373,798.63	44,277,516.73
	4,748,281.90	81,201.37	4,829,483.27

*Actual NCA release is lower than the figures in BED 3 -Disbursement Program

Certified Correct By:

Recommending Approval:

Approved By:

MA. AURORA PELL DAYANGCO
Accountant III
Date: 01 June 2023

ARLENE E. CENTENO
FAD Chief
Date:

RICHARD P. BURGOS
Director
Date:

