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

ACKNOWLEDGEMENT RECEIPT

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MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE 2023

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	4,087,320.50	5,025,684.02	-	9,113,004.52	-	1,364,422.84	-	1,364,422.84	-	-	-	-	-	-	-	-	-	-	4,087,320.50	6,390,106.86	-	10,477,427.36
MDS Regular:																						
Checks issued	1,598,715.35	197,602.68	-	1,796,318.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,598,715.35	197,602.68	-	1,796,318.03
Advice to Debit Account	2,488,605.15	4,828,081.34	-	7,316,686.49	-	1,364,422.84	-	1,364,422.84	-	-	-	-	-	-	-	-	-	-	2,488,605.15	6,192,504.18	-	8,681,109.33
TAX REMITTANCE ADVICES ISSUED (TRA)	253,795.06	158,312.27	-	412,107.33	-	90,961.52	-	90,961.52	-	-	-	-	-	-	-	-	-	-	253,795.06	249,273.79	-	503,068.85
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,341,115.56	5,183,996.29	-	9,525,111.85	-	1,455,384.36	-	1,455,384.36	-	-	-	-	-	-	-	-	-	-	4,341,115.56	6,639,380.65	-	10,980,496.21

SUMMARY:

Total Disbursement Authorities Received	Previous Month	This Month	As of Date
Accumulated Cash Balance			
NCA, Regular	42,485,131.00	10,011,000.00	52,496,131.00
TRA	2,259,842.06	503,068.85	2,762,910.91
Total Disbursements Authorities Available	44,744,973.06	10,514,068.85	55,259,041.91
Less: Lapsed NCA Disbursements	301.82	727.15	1,028.97
Balance of Disbursements Authorities as of date	44,277,516.73	10,980,496.21	55,258,012.94
	467,154.51	(467,154.51)	-

	Previous Months	This Month	As of Date
Total Disbursements Program	49,107,000.00	10,411,000.00	59,518,000.00
Less: Actual Disbursements (Over)/Under Spending	44,277,516.73	10,980,496.21	55,258,012.94
	4,829,483.27	(569,496.21)	4,259,987.06

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

Certified Correct By:

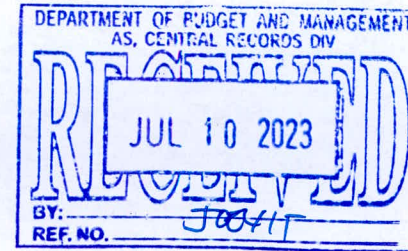
MA. AURORA FE L. DAYANGCO
Accountant III
Date: 04 July 2023

Recommending Approval:

ARLENE E. CENTENO
FAR Chief
Date:

Approved By:

RICHARD P. BURGOS
Director
Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

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

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report (P), This Month (M), As of Date (A). Rows include Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) issued, Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses (e.g. personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTr, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/dated checks), Balance of Disbursement Authorities as of date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

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

Certified Copy
MA. MONTENEGRO
AGENCY CHIEF ACCOUNTANT
Date: July 5, 2023 9:17 AM
GCR-1M

Recommending Approval
ARLENE E. DENTENO
CHIEF ADMINISTRATIVE OFFICER
Date: July 5, 2023 02:12 PM

Approved By
RICHARD P. BURGOS
AGENCY HEAD
Date: July 5, 2023 02:58 PM