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

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MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF JULY 2023

Department : Department of Science and Technology  
Agency : Science and Technolod 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
	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									
<b>CASH DISBURSEMENTS</b>																					
NOTICE OF CASH ALLOCATION	3,800,465.29	6,076,382.64	-	9,876,847.93	-	1,279,875.51	-	1,279,875.51	-	-	-	-	-	-	-	-	-	3,800,465.29	7,356,258.15	-	11,156,723.44
MDS Regular:																					
Checks issued	816,440.54	152,315.63	-	968,756.17	-	-	-	-	-	-	-	-	-	-	-	-	-	816,440.54	152,315.63	-	968,756.17
Advice to Debit Account	2,984,024.75	5,924,067.01	-	8,908,091.76	-	1,279,875.51	-	1,279,875.51	-	-	-	-	-	-	-	-	-	2,984,024.75	7,203,942.52	-	10,187,967.27
TAX REMITTANCE ADVICES ISSUED (TRA)	226,830.95	291,269.22	-	518,100.17	-	84,541.59	-	84,541.59	-	-	-	-	-	-	-	-	-	226,830.95	375,810.81	-	602,641.76
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>4,027,296.24</b>	<b>6,367,651.86</b>	<b>-</b>	<b>10,394,948.10</b>	<b>-</b>	<b>1,364,417.10</b>	<b>-</b>	<b>1,364,417.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,027,296.24</b>	<b>7,732,068.96</b>	<b>-</b>	<b>11,759,365.20</b>

SUMMARY:

Total Disbursement Authorities Received	Previous Month	This Month	As of Date
<b>Accumulated Cash Balance</b>			
NCA, Regular	52,496,131.00	11,159,000.00	63,655,131.00
TRA	2,762,910.91	602,641.76	3,365,552.67
Total Disbursements Authorities Available	55,259,041.91	11,761,641.76	67,020,683.67
Less: Lapsed NCA Disbursements	1,028.97	-	1,028.97
Balance of Disbursements Authorities as of date	55,258,012.94	11,759,365.20	67,017,378.14
	-	2,276.56	2,276.56

Total Disbursements Program	Previous Months	This Month	As of Date
Total Disbursements Program	59,518,000.00	10,290,000.00	69,808,000.00
Less: Actual Disbursements (Over)/Under Spending	55,258,012.94	11,759,365.20	67,017,378.14
	4,259,987.06	(1,469,365.20)	2,790,621.86

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

Certified Correct By:

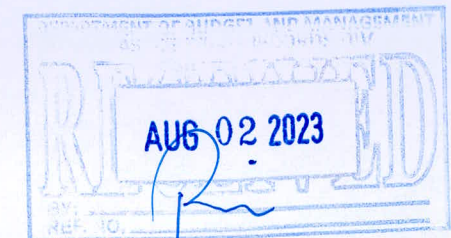
*[Signature]*  
MA. AURORA FE L. DAYANGCO  
Accountant III  
Date: 01 August 2023  
*[Stamp]*

Recommending Approval:

*[Signature]*  
ARLENE E. CENTENO  
PAD Chief  
Date: 02 AUG 2023

Approved By:

*[Signature]*  
RICHARD P. BURGOS  
Director  
Date: 28-23



MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2023

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Science and Technology Information Institute  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 19 019 0000000  
 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		PS	MOOE	CD	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=(11-16)	18=(17)	19	20	21	22=(19-20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	3,800,485.29	5,075,382.54	0.00	0.00	8,875,867.83	0.00	1,279,875.51	0.00	0.00	1,279,875.51	0.00	0.00	0.00	0.00	1,279,875.51	11,156,723.44	0.00	0.00	0.00	0.00	3,800,485.29	7,356,258.15	0.00	0.00	11,156,723.44		
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
Notice of Transfer Allocations (NTA)	3,800,485.29	5,075,382.54	0.00	0.00	8,875,867.83	0.00	1,279,875.51	0.00	0.00	1,279,875.51	0.00	0.00	0.00	0.00	1,279,875.51	11,156,723.44	0.00	0.00	0.00	0.00	3,800,485.29	7,356,258.15	0.00	0.00	11,156,723.44		
MDS Checks Issued	816,440.54	152,315.83	0.00	0.00	968,756.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816,440.54	152,315.83	0.00	0.00	968,756.37		
Advice to Debit Account	2,984,044.75	5,924,066.71	0.00	0.00	8,908,111.46	0.00	1,279,875.51	0.00	0.00	1,279,875.51	0.00	0.00	0.00	0.00	1,279,875.51	10,187,907.27	0.00	0.00	0.00	0.00	2,984,044.75	7,203,942.32	0.00	0.00	10,187,907.27		
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
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
TOTAL CASH DISBURSEMENTS	3,800,485.29	5,075,382.54	0.00	0.00	8,875,867.83	0.00	1,279,875.51	0.00	0.00	1,279,875.51	0.00	0.00	0.00	0.00	1,279,875.51	11,156,723.44	0.00	0.00	0.00	0.00	3,800,485.29	7,356,258.15	0.00	0.00	11,156,723.44		
NON-CASH DISBURSEMENTS	226,830.95	291,289.22	0.00	0.00	518,120.17	0.00	84,541.59	0.00	0.00	84,541.59	0.00	0.00	0.00	0.00	84,541.59	802,641.76	0.00	0.00	0.00	0.00	226,830.95	375,810.81	0.00	0.00	602,641.76		
Tax Remittance Advices Issued (TRA)	226,830.95	291,289.22	0.00	0.00	518,120.17	0.00	84,541.59	0.00	0.00	84,541.59	0.00	0.00	0.00	0.00	84,541.59	802,641.76	0.00	0.00	0.00	0.00	226,830.95	375,810.81	0.00	0.00	602,641.76		
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
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
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
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
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
Others (TEF, BTR, 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
TOTAL NON-CASH DISBURSEMENTS	226,830.95	291,289.22	0.00	0.00	518,120.17	0.00	84,541.59	0.00	0.00	84,541.59	0.00	0.00	0.00	0.00	84,541.59	802,641.76	0.00	0.00	0.00	0.00	226,830.95	375,810.81	0.00	0.00	602,641.76		
GRAND TOTAL	4,027,316.24	5,366,671.76	0.00	0.00	9,394,988.00	0.00	1,364,417.10	0.00	0.00	1,364,417.10	0.00	0.00	0.00	0.00	1,364,417.10	11,756,365.20	0.00	0.00	0.00	0.00	4,027,316.24	7,732,068.96	0.00	0.00	11,756,365.20		

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	55,259,041.91	11,791,941.75	57,020,983.67
NCA	52,436,131.00	11,159,000.00	53,595,131.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,782,910.91	502,641.75	3,365,552.67
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	55,259,041.91	11,791,941.75	57,020,983.67
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:			
Lapsed NCA	1,028.97	0.00	1,028.97
Disbursements	55,258,012.94	11,759,365.20	57,017,378.14
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, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	2,276.56	2,276.56
Balance of Disbursement Authorities as at date	59,518,000.00	10,230,000.00	59,808,000.00
Total Disbursements Program	55,258,012.94	11,759,365.20	57,017,378.14
Less: "Actual Disbursements"	4,259,997.06	(1,489,365.20)	2,790,621.96

Certified Accountant  
 MA. ALORNA FE L. DAYANGCO  
 AGENCY CHIEF ACCOUNTANT  
 Date: 6/28/23

Recommending Approval  
 ARLENE B. DENTENO  
 CHIEF ADMINISTRATIVE OFFICER  
 Date: 4 2 AUG 2023

Approved By  
 RICHARD P. BURGOS  
 AGENCY HEAD  
 Date: 2-8-23