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2022-BF-0140463-E

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

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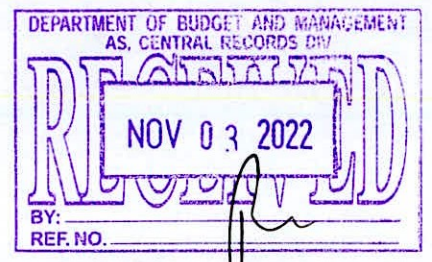
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MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2022

Department: Department of Science and Technology (DOST)
Agency/Entity: Science and Technology Information Institute
Operating Unit: < not applicable >
Organization Code (OACS): 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 Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), TOTAL, SUB-TOTAL, Trial Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As of Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.



Certified Correct:
MA. ALIQUA FELICIANO
AGENCY CHIEF ACCOUNTANT
Date: 2022-11-03 08:52:24

Recommending Approval:
ARLENE E. CENDENO
CHIEF ADMINISTRATIVE OFFICER
Date: 2022-11-03 13:09:38

Approved By:
RICHARD P. BURGOS
AGENCY HEAD
Date: 2022-11-03 13:11:39

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF OCTOBER 2022

Department : Department of Science and Technology
Agency : Science and Technology Information Institute
Organization Code: 18019000000
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				CURRENT YEAR'S AP				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	3,484,949.04	6,318,195.76	-	9,803,144.80	-	60,325.35	-	60,325.35	-	-	-	-	-	-	-	-	-	-	3,484,949.04	6,378,521.11	-	9,863,470.15
MDS Regular:																						
Checks issued	864,211.32	170,062.03	-	1,034,273.35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	864,211.32	170,062.03	-	1,034,273.35
Advice to Debit Account	2,620,737.72	6,148,133.73	-	8,768,871.45	-	60,325.35	-	60,325.35	-	-	-	-	-	-	-	-	-	-	2,620,737.72	6,208,459.08	-	8,829,196.80
TAX REMITTANCE ADVICES ISSUED (TRA)	329,316.23	315,182.55	-	644,498.78	-	3,414.65	-	3,414.65	-	-	-	-	-	-	-	-	-	-	329,316.23	318,597.20	-	647,913.43
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,814,265.27	6,633,378.31	-	10,447,643.58	-	63,740.00	-	63,740.00	-	-	-	-	-	-	-	-	-	-	3,814,265.27	6,697,118.31	-	10,511,383.58

SUMMARY:

	Previous Month	This Month	As of Date
Total Disbursement Authorities Received			
Accumulated Cash Balance			
NCA, Regular	75,641,000.00	10,263,000.00	85,904,000.00
TRA	5,035,233.12	647,913.43	5,683,146.55
Total Disbursements Authorities Available	80,676,233.12	10,910,913.43	91,587,146.55
Less: Lapsed NCA Disbursements	3,621,834.93	-	3,621,834.93
Balance of Disbursements Authorities as of date	77,054,398.19	10,511,383.58	87,565,781.77

	Previous Month	This Month	As of Date
Total Disbursements Program	86,505,000.00	10,780,000.00	97,285,000.00
Less: Actual Disbursements (Over)/Under Spending	77,054,398.19	10,511,383.58	87,565,781.77
Balance of Disbursements Authorities as of date	9,450,601.81	268,616.42	9,719,218.23


	Previous Months	This Month	As of Date
Total Disbursements Program	86,505,000.00	10,780,000.00	97,285,000.00
Less: Actual Disbursements (Over)/Under Spending	77,054,398.19	10,511,383.58	87,565,781.77
Balance of Disbursements Authorities as of date	9,450,601.81	268,616.42	9,719,218.23

Certified Correct By:



MA. AURORA FE L. DAYANGCO
Accountant III
Date: 02 November 2022

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Recommending Approval:


ARLENE S. CENTENO
FAO Chief
Date: 03 November 2022

Approved By:


ALAN C. TAULE
OIC- Office of the Director
Date: 03 November 2022