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

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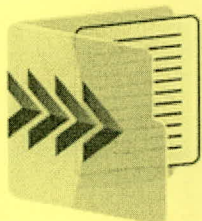
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MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF November 2023

Department : Department of Science and Technology
Agency : Science and Technolog 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	6,434,919.10	5,234,564.99	-	11,669,484.09	-	11,157.30	-	11,157.30	-	66,533.26	-	66,533.26	-	-	-	-	-	6,434,919.10	5,312,255.55	-	11,747,174.65	
MDS Regular:																						
Checks issued	831,684.62	442,276.30	-	1,273,960.92	-	-	-	-	-	-	-	-	-	-	-	-	-	831,684.62	442,276.30	-	1,273,960.92	
Advice to Debit Account	5,603,234.48	4,792,288.69	-	10,395,523.17	-	11,157.30	-	11,157.30	-	66,533.26	-	66,533.26	-	-	-	-	-	5,603,234.48	4,869,979.25	-	10,473,213.73	
TAX REMITTANCE ADVICES ISSUED (TRA)	384,519.23	245,640.08	-	630,159.31	-	112.70	-	112.70	-	3,501.75	-	3,501.75	-	-	-	-	-	384,519.23	249,254.53	-	633,773.76	
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	6,819,438.33	5,480,205.07	-	12,299,643.40	-	11,270.00	-	11,270.00	-	70,035.01	-	70,035.01	-	-	-	-	-	6,819,438.33	5,561,510.08	-	12,380,948.41	

SUMMARY:

Total Disbursement Authorities Received	Previous Month	This Month	As of Date
Accumulated Cash Balance			
NCA, Regular	103,602,131.00	11,884,000.00	115,486,131.00
TRA	4,934,351.69	633,773.76	5,568,125.45
Total Disbursements Authorities Available	108,536,482.69	12,517,773.76	121,054,256.45
Less: Lapsed NCA Disbursements	2,292.20	2,292.20	0.00
Balance of Disbursements Authorities as of date	108,534,190.49	12,515,481.56	121,054,256.45

Total Disbursements Program	Previous Months	This Month	As of Date
Total Disbursements Program	97,124,000.00	11,077,000.00	108,201,000.00
Less: Actual Disbursements (Over)/Under Spending	98,059,035.34	12,380,948.41	110,439,983.75
	(935,035.34)	(1,303,948.41)	(2,238,983.75)

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

Certified Correct By:

MA AURORA FEL. DAYANGCO
Accountant III

Date: 05 December 2023 (Revised)

Recommending Approval:

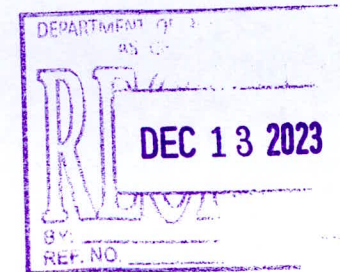
ARLENE E. CENTENO
FAD Chief

Date:

Approved By:

RICHARD P. BURGOS
Director

Date:



MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2023

Department of Science and Technology (DOST)
Science and Technology Information Institute
19 019 000000
01 - Regular Agency Fund

Main budget table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for various disbursement categories like Cash Disbursements, Non-Cash Disbursements, etc.

Summary table with columns: Particulars, Previous Report, This Month, Ac at Date. Lists summary items like Disbursement Authorities Received, Disbursement Program, and Actual Disbursements.

Prepared By: MARIANNE B. CUYANGCO
AGENCY CHECK ASSISTANT
Date: December 5, 2023 09:36 AM

Recommended Approver: ARLENE C. GENTRANO
CHIEF ACCOUNTS PAYABLE OFFICER
Date: December 5, 2023 09:33 AM

Approved By: MARIANNE B. CUYANGCO
AGENCY HEAD
Date: December 5, 2023 09:04 AM