

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF NOVEMBER 2021**

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 |
|----------------------------------------|---------------------|--------------|----|--------------|---------------------|------|----|-------|-------------------|------|----|-------|-------------------|------|----|-------|--------------|--------------|----|--------------|---------|
|                                        |                     |              |    |              | 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              | 4,975,007.37        | 3,126,516.28 | -  | 8,101,523.65 | -                   | -    | -  | -     | -                 | -    | -  | -     | -                 | -    | -  | -     | 4,975,007.37 | 3,126,516.28 | -  | 8,101,523.65 |         |
| MDS Regular:                           |                     |              |    |              |                     |      |    |       |                   |      |    |       |                   |      |    |       |              |              |    |              |         |
| <i>Checks issued</i>                   | 214,149.66          | 305,078.08   | -  | 519,227.74   | -                   | -    | -  | -     | -                 | -    | -  | -     | -                 | -    | -  | -     | 214,149.66   | 305,078.08   | -  | 519,227.74   |         |
| <i>Advice to Debit Account</i>         | 4,760,857.71        | 2,821,438.20 | -  | 7,582,295.91 | -                   | -    | -  | -     | -                 | -    | -  | -     | -                 | -    | -  | -     | 4,760,857.71 | 2,821,438.20 | -  | 7,582,295.91 |         |
| TAX REMITTANCE ADVICES<br>ISSUED (TRA) | 452,111.67          | 108,015.61   | -  | 560,127.28   | -                   | -    | -  | -     | -                 | -    | -  | -     | -                 | -    | -  | -     | 452,111.67   | 108,015.61   | -  | 560,127.28   |         |
| CASH DISBURSEMENT CEILING              | -                   | -            | -  | -            | -                   | -    | -  | -     | -                 | -    | -  | -     | -                 | -    | -  | -     | -            | -            | -  | -            |         |
| NON-CASH AVAILMENT<br>AUTHORITY        | -                   | -            | -  | -            | -                   | -    | -  | -     | -                 | -    | -  | -     | -                 | -    | -  | -     | -            | -            | -  | -            |         |
| TOTAL                                  | 5,427,119.04        | 3,234,531.89 | -  | 8,661,650.93 | -                   | -    | -  | -     | -                 | -    | -  | -     | -                 | -    | -  | -     | 5,427,119.04 | 3,234,531.89 | -  | 8,661,650.93 |         |

**SUMMARY:**

|                                                        | Previous Month       | This Month           | As of Date            |
|--------------------------------------------------------|----------------------|----------------------|-----------------------|
| <b>Total Disbursement Authorities Received</b>         |                      |                      |                       |
| <b>Accumulated Cash Balance</b>                        |                      |                      |                       |
| NCA, Regular                                           | 84,692,000.00        | 12,250,000.00        | 96,942,000.00         |
| TRA                                                    | 5,249,636.30         | 560,127.28           | 5,809,763.58          |
| <b>Total Disbursements Authorities Available</b>       | <b>89,941,636.30</b> | <b>12,810,127.28</b> | <b>102,751,763.58</b> |
| <b>Less: Lapsed NCA</b>                                | <b>2,386,610.07</b>  | <b>-</b>             | <b>2,386,610.07</b>   |
| Disbursements                                          | 85,167,923.68        | 8,661,650.93         | 93,829,574.61         |
| <b>Balance of Disbursements Authorities as of date</b> | <b>2,407,102.55</b>  | <b>4,148,476.35</b>  | <b>6,555,578.90</b>   |

Total Disbursements Program  
Less: Actual Disbursements  
(Over)/Under Spending

| Previous Months      | This Month          | As of Date           |
|----------------------|---------------------|----------------------|
| 97,194,000.00        | 10,787,000.00       | 107,981,000.00       |
| 85,167,923.68        | 8,661,650.93        | 93,829,574.61        |
| <u>12,026,076.32</u> | <u>2,125,349.07</u> | <u>14,151,425.39</u> |

(0)

Certified Correct By:

Recommending Approval:

Approved By:

MA. AURORA P. L. DAYANGCO

Accountant II

Date Revised: 03 December 2021

ARLENE E. CENTENO

FAB Chief

Date:

RICHARD P. BURGOS

Director

Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November 2021

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 |      |       |      |                  | TOTAL      | 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 | 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=(11+16) | 18=(6+17)    | 19                | 20   | 21   | 22=(19+20+21) | 23           | 24           | 25    | 26   | 27=(23+24+25+26) | 28      |
| CASH DISBURSEMENTS                                                                 | 4,975,007.37        | 3,126,516.28 | 0.00  | 0.00 | 8,101,523.65 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 8,101,523.65 | 0.00              | 0.00 | 0.00 | 0.00          | 4,975,007.37 | 3,126,516.28 | 0.00  | 0.00 | 8,101,523.65     |         |
| Notice of Cash Allocation (NCA)                                                    | 4,975,007.37        | 3,126,516.28 | 0.00  | 0.00 | 8,101,523.65 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 8,101,523.65 | 0.00              | 0.00 | 0.00 | 0.00          | 4,975,007.37 | 3,126,516.28 | 0.00  | 0.00 | 8,101,523.65     |         |
| MDS Checks Issued                                                                  | 214,149.06          | 305,078.08   | 0.00  | 0.00 | 519,227.14   | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 519,227.14   | 0.00              | 0.00 | 0.00 | 0.00          | 214,149.06   | 305,078.08   | 0.00  | 0.00 | 519,227.14       |         |
| Advice to Debit Account                                                            | 4,760,857.71        | 2,821,438.20 | 0.00  | 0.00 | 7,582,295.91 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 7,582,295.91 | 0.00              | 0.00 | 0.00 | 0.00          | 4,760,857.71 | 2,821,438.20 | 0.00  | 0.00 | 7,582,295.91     |         |
| 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             |         |
| 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             |         |
| 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             |         |
| 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             |         |
| 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             |         |
| TOTAL CASH DISBURSEMENTS                                                           | 4,975,007.37        | 3,126,516.28 | 0.00  | 0.00 | 8,101,523.65 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 8,101,523.65 | 0.00              | 0.00 | 0.00 | 0.00          | 4,975,007.37 | 3,126,516.28 | 0.00  | 0.00 | 8,101,523.65     |         |
| NON-CASH DISBURSEMENTS                                                             | 452,111.67          | 108,015.61   | 0.00  | 0.00 | 560,127.28   | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 560,127.28   | 0.00              | 0.00 | 0.00 | 0.00          | 452,111.67   | 108,015.61   | 0.00  | 0.00 | 560,127.28       |         |
| Tax Remittance Advances Issued (TRA)                                               | 452,111.67          | 108,015.61   | 0.00  | 0.00 | 560,127.28   | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 560,127.28   | 0.00              | 0.00 | 0.00 | 0.00          | 452,111.67   | 108,015.61   | 0.00  | 0.00 | 560,127.28       |         |
| 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             |         |
| 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             |         |
| 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             |         |
| 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             |         |
| 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             |         |
| Others (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             |         |
| TOTAL NON-CASH DISBURSEMENTS                                                       | 452,111.67          | 108,015.61   | 0.00  | 0.00 | 560,127.28   | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 560,127.28   | 0.00              | 0.00 | 0.00 | 0.00          | 452,111.67   | 108,015.61   | 0.00  | 0.00 | 560,127.28       |         |
| GRAND TOTAL                                                                        | 5,427,119.04        | 3,234,531.89 | 0.00  | 0.00 | 8,661,650.93 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 8,661,650.93 | 0.00              | 0.00 | 0.00 | 0.00          | 5,427,119.04 | 3,234,531.89 | 0.00  | 0.00 | 8,661,650.93     |         |

## SUMMARY

| Particulars                                                    | Previous Report | This Month    | As at Date     |
|----------------------------------------------------------------|-----------------|---------------|----------------|
| (1)                                                            | (2)             | (3)           | (4)            |
| Total Disbursement Authorities Received                        | 85,941,636.30   | 12,810,127.28 | 102,751,763.58 |
| NCA                                                            | 84,892,000.00   | 12,280,000.00 | 96,942,000.00  |
| NTA                                                            | 0.00            | 0.00          | 0.00           |
| Working Fund                                                   | 0.00            | 0.00          | 0.00           |
| TRA                                                            | 5,249,636.30    | 560,127.28    | 5,809,763.58   |
| 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                       | 85,941,636.30   | 12,810,127.28 | 102,751,763.58 |
| Less:                                                          | 0.00            | 0.00          | 0.00           |
| Lapsed NCA                                                     | 2,366,610.07    | 0.00          | 2,366,610.07   |
| Disbursements                                                  | 85,167,923.88   | 8,661,650.93  | 93,829,574.61  |
| 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/issued checks)           | 0.00            | 0.00          | 0.00           |
| Balance of Disbursement Authorities as at date                 | 2,407,112.55    | 4,148,476.35  | 6,555,578.90   |
| Total Disbursements Program                                    | 0.00            | 0.00          | 0.00           |
| Less: Actual Disbursements                                     | 0.00            | 0.00          | 0.00           |
| (Over)/Under spending                                          | 0.00            | 0.00          | 0.00           |

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

Certified Correct  
MARIA ROSA FELICIANO  
AGENCY CHIEF ACCOUNTANT  
Date: 06 DECEMBER 2021

Recommended Approval  
ARLENE E. COSENTINO  
CHIEF ADMINISTRATIVE OFFICER  
Date: 06 DECEMBER 2021

Approved By  
RICHARD P. BURGOS  
AGENCY HEAD  
Date: 06 DECEMBER 2021