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2023-BF-0001425-E

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

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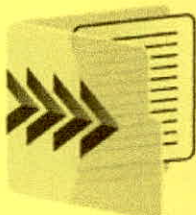
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**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER 2022**

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	7,133,643.76	4,260,271.44	153,976.78	11,547,891.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,133,643.76	4,260,271.44	153,976.78	11,547,891.98
MDS Regular:																						
Checks issued	1,496,287.41	315,562.82	-	1,811,850.23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,496,287.41	315,562.82	-	1,811,850.23
Advice to Debit Account	5,637,356.35	3,944,708.62	153,976.78	9,736,041.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,637,356.35	3,944,708.62	153,976.78	9,736,041.75
TAX REMITTANCE ADVICES ISSUED (TRA)	223,927.05	162,009.84	9,603.22	395,540.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	223,927.05	162,009.84	9,603.22	395,540.11
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	7,357,570.81	4,422,281.28	163,580.00	11,943,432.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,357,570.81	4,422,281.28	163,580.00	11,943,432.09

(0.00)

SUMMARY:

Total Disbursement Authorities Received	Previous Month	This Month	As of Date		Previous Months	This Month	As of Date
Accumulated Cash Balance							
NCA, Regular	95,785,000.00	11,273,922.00	107,058,922.00	Total Disbursements Program	107,541,000.00	10,260,000.00	117,801,000.00
TRA	6,287,522.15	395,540.11	6,683,062.26	Less: Actual Disbursements	98,175,742.45	11,943,432.09	110,119,174.54
Total Disbursements Authorities Available	102,072,522.15	11,669,462.11	113,741,984.26	(Over)/Under Spending	9,365,257.55	(1,683,432.09)	7,681,825.46
Less: Lapsed NCA Disbursements	3,621,834.93	974.79	3,622,809.72				
Balance of Disbursements Authorities as of date	98,175,742.45	11,943,432.09	110,119,174.54				
	274,944.77	(274,944.77)	-				

Certified Correct By:

MA. AURORA FELI DAYANGCO
 Accountant III | OIC - FAD
 Date: 03 January 2023

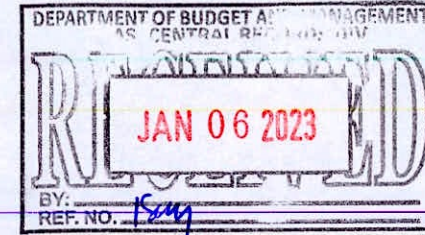
Wenis

Recommending Approval:

(on leave)
ARLENE E. CENTENO
 FAD Chief

Approved By:

RICHARD P. BURGOS
 Director
 Date: 03 January 2023



MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

FAR No. 4

Department : Department of Science and Technology (DOST)
Agency/Entity : Science and Technology Information Institute
Operating Unit : < not applicable >
Organization Code (JACS) : 19 919 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trans 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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	7,133,643.76	4,260,271.44	0.00	153,976.78	11,547,891.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,547,891.98	0.00	0.00	0.00	0.00	7,133,643.76	4,260,271.44	0.00	153,976.78	11,547,891.98			
Notice of Cash Allocation (NCA)	7,133,643.76	4,260,271.44	0.00	153,976.78	11,547,891.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,547,891.98	0.00	0.00	0.00	0.00	7,133,643.76	4,260,271.44	0.00	153,976.78	11,547,891.98			
MOE Checks Issued	1,486,287.41	315,962.82	0.00	0.00	1,811,860.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,811,860.23	0.00	0.00	0.00	0.00	1,486,287.41	315,962.82	0.00	0.00	1,811,860.23			
Advice in Debit Account	5,637,356.35	3,944,308.62	0.00	153,976.78	9,736,041.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,736,041.75	0.00	0.00	0.00	0.00	5,637,356.35	3,944,308.62	0.00	153,976.78	9,736,041.75			
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	0.00		
MOE 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	0.00	
Advice in 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	0.00	
Working Fund for FAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	
TOTAL CASH DISBURSEMENTS	7,133,643.76	4,260,271.44	0.00	153,976.78	11,547,891.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,547,891.98	0.00	0.00	0.00	0.00	7,133,643.76	4,260,271.44	0.00	153,976.78	11,547,891.98			
NON-CASH DISBURSEMENTS	223,927.06	162,009.84	0.00	9,603.22	395,540.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,540.11	0.00	0.00	0.00	0.00	223,927.06	162,009.84	0.00	9,603.22	395,540.11			
Tax Refundable Advance Issued (TRA)	223,927.06	162,009.84	0.00	9,603.22	395,540.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,540.11	0.00	0.00	0.00	0.00	223,927.06	162,009.84	0.00	9,603.22	395,540.11			
Non-Cash Assessment 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	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	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	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	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	0.00	
Others (e.g. TRF, BTR, Documentary Stamp, 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	223,927.06	162,009.84	0.00	9,603.22	395,540.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,540.11	0.00	0.00	0.00	0.00	223,927.06	162,009.84	0.00	9,603.22	395,540.11			
GRAND TOTAL	7,357,570.81	4,422,281.28	0.00	163,580.00	11,943,432.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,943,432.09	0.00	0.00	0.00	0.00	7,357,570.81	4,422,281.28	0.00	163,580.00	11,943,432.09			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	102,072,622.15	11,668,482.11	113,741,104.26
NCA	96,176,000.00	11,273,922.00	107,449,922.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,287,622.15	395,540.11	5,683,162.26
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	102,072,622.15	11,668,482.11	113,741,104.26
Less:	0.00	0.00	0.00
Lapsed NCA	3,621,834.93	974.79	3,622,809.72
Disbursements	96,176,742.45	11,943,432.09	110,119,174.54
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayments 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. TRF, BTR, Documentary Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	274,944.77	(274,944.77)	0.00
Total Disbursements Program	107,541,000.00	10,260,000.00	117,801,000.00
Less: Actual Disbursements	96,176,742.45	11,943,432.09	110,119,174.54
Over/Under spending	9,364,257.55	(1,683,432.09)	7,680,825.46

Note: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MA AURORA P. DAYANGCO
AGENCY CHIEF ACCOUNTANT
Date: 2023-01-03 11:44:17

Recommending Approval:

ARLENE E. CENTENO
CHIEF ADMINISTRATIVE OFFICERS
Date: 2023-01-03 15:41:07

Approved By:

RICHARD P. BURGOS
AGENCY HEAD
Date: 2023-01-03 15:55:39