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

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MONTHLY REPORT OF DISBURSEMENTS

FOR THE MONTH OF December 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	7,433,031.04	10,853,988.26	1,807,715.68	20,094,734.98	-	-	-	-	-	17,912.50	-	17,912.50	-	-	-	-	7,433,031.04	10,871,900.76	1,807,715.68	20,112,647.48	
MDS Regular:																					
Checks issued	819,432.58	449,526.19	-	1,268,958.77	-	-	-	-	-	-	-	-	-	-	-	819,432.58	449,526.19	-	1,268,958.77		
Advice to Debit Account	6,613,598.46	10,404,462.07	1,807,715.68	18,825,776.21	-	-	-	-	-	17,912.50	-	17,912.50	-	-	-	6,613,598.46	10,422,374.57	1,807,715.68	18,843,688.71		
TAX REMITTANCE ADVICES ISSUED (TRA)	447,666.41	508,999.05	116,447.71	1,073,113.17	-	-	-	-	-	487.50	-	487.50	-	-	-	447,666.41	509,486.55	116,447.71	1,073,600.67		
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	7,880,697.45	11,362,987.31	1,924,163.39	21,167,848.15	-	-	-	-	-	18,400.00	-	18,400.00	-	-	-	7,880,697.45	11,381,387.31	1,924,163.39	21,186,248.15		

SUMMARY:

Total Disbursement Authorities Received	Previous Month	This Month	As of Date
Accumulated Cash Balance			
NCA, Regular	115,486,131.00	9,514,000.00	125,000,131.00
TRA	5,568,125.45	1,073,600.67	6,641,726.12
Total Disbursements Authorities Available	121,054,256.45	10,587,600.67	131,641,857.12
Less: Lapsed NCA Disbursements	2,292.20	13,333.02	15,625.22
Balance of Disbursements Authorities as of date	110,439,983.75	21,186,248.15	131,626,231.90
	10,611,980.50	(10,611,980.50)	-

0.00

	Previous Months	This Month	As of Date
Total Disbursements Program	108,201,000.00	9,740,000.00	117,941,000.00
Less: Actual Disbursements (Over)/Under Spending	110,439,983.75	21,186,248.15	131,626,231.90
	(2,238,983.75)	(11,446,248.15)	(13,685,231.90)

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

Certified Correct By:

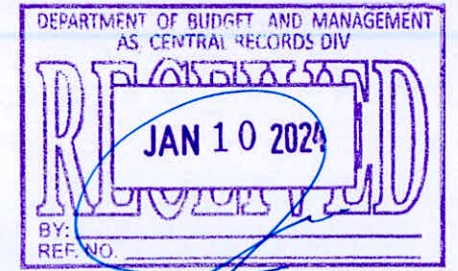
[Signature]
MA AURORA M. L. DAYANGCO
 Accountant III
 Date: 03 January 2024
*6422004
 12/31/23*

Recommending Approval:

[Signature]
ARLENE E. CENTENO
 FAD Chief
 Date: _____

Approved By:

[Signature]
MARIDON O. SAHAGUN
 Undersecretary for S&T Services
 Officer-In-Charge, Office of the Director
 Date: 04 January 2024



MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

Department : Department of Science and Technology (DOST)
 Agency/Entity : Science and Technology Information Institute
 Operating Unit : < not applicable >
 Organization Code (UACB) : 19 019 000000
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					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		TOTAL	PS	MOOE	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	19	20	21	22=(18+19+20)	23	24	25	26=23+24+25+26	27		
CASH DISBURSEMENTS	7,433,031.04	10,853,989.26	0.00	1,807,715.08	20,094,734.98	0.00	0.00	0.00	0.00	0.00	0.00	17,912.50	0.00	0.00	17,912.50	17,912.50	0.00	0.00	0.00	0.00	0.00	7,433,031.04	10,871,900.76	0.00	1,807,715.08	20,112,647.48	20	
Notice of Cash Allocation (NCA)	7,433,031.04	10,853,989.26	0.00	1,807,715.08	20,094,734.98	0.00	0.00	0.00	0.00	0.00	0.00	17,912.50	0.00	0.00	17,912.50	17,912.50	20,112,647.48	0.00	0.00	0.00	7,433,031.04	10,871,900.76	0.00	1,807,715.08	20,112,647.48			
MDIS Check Issued	819,432.58	448,836.19	0.00	0.00	1,268,999.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268,999.77	0.00	0.00	0.00	0.00	819,432.58	448,836.19	0.00	0.00	1,268,999.77			
Advice to Debit Account	5,613,598.46	10,405,153.07	0.00	1,807,715.08	18,826,778.21	0.00	0.00	0.00	0.00	0.00	0.00	17,912.50	0.00	0.00	17,912.50	17,912.50	18,843,998.71	0.00	0.00	0.00	6,513,508.46	10,422,574.57	0.00	1,807,715.08	18,843,998.71			
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		
MDIS Check 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	
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 Circling (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	7,433,031.04	10,853,989.26	0.00	1,807,715.08	20,094,734.98	0.00	0.00	0.00	0.00	0.00	0.00	17,912.50	0.00	0.00	17,912.50	17,912.50	20,112,647.48	0.00	0.00	0.00	7,433,031.04	10,871,900.76	0.00	1,807,715.08	20,112,647.48			
NON-CASH DISBURSEMENTS	447,596.41	508,989.05	0.00	116,447.71	1,073,113.17	0.00	0.00	0.00	0.00	0.00	0.00	487.50	0.00	0.00	487.50	487.50	1,073,600.67	0.00	0.00	0.00	447,596.41	508,989.05	0.00	116,447.71	1,073,600.67			
Tax Remittance Advance Issued (TRA)	447,596.41	508,989.05	0.00	116,447.71	1,073,113.17	0.00	0.00	0.00	0.00	0.00	0.00	487.50	0.00	0.00	487.50	487.50	1,073,600.67	0.00	0.00	0.00	447,596.41	508,989.05	0.00	116,447.71	1,073,600.67			
Non-Cash Advancement 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 affected 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, BT, Docu Stems, 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	447,596.41	508,989.05	0.00	116,447.71	1,073,113.17	0.00	0.00	0.00	0.00	0.00	0.00	487.50	0.00	0.00	487.50	487.50	1,073,600.67	0.00	0.00	0.00	447,596.41	508,989.05	0.00	116,447.71	1,073,600.67			
GRAND TOTAL	7,880,627.45	11,362,978.31	0.00	1,924,162.79	21,167,848.15	0.00	0.00	0.00	0.00	0.00	0.00	18,400.00	0.00	0.00	18,400.00	21,196,348.15	0.00	0.00	0.00	7,880,627.45	11,381,367.31	0.00	1,924,162.79	21,186,348.15				

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
NCA	116,486,131.00	9,514,000.00	125,000,131.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	5,568,126.45	1,073,800.67	6,641,726.12	
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 Available	121,094,296.45	10,987,800.67	131,641,957.12	
Less:	0.00	0.00	0.00	
Issued NCA	2,992.20	13,333.02	16,325.22	
Disbursements	110,430,863.75	21,186,248.15	131,626,231.90	
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	
Disbursements affected 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, BT, Docu Stems, etc.)	0.00	0.00	0.00	
Adjustment: Adjustment (e.g. cancelled/issued checks)	0.00	0.00	0.00	
Balance of Disbursement Authorization as at date	10,611,980.50	(10,611,980.50)	0.00	
Total Disbursement Program	108,201,000.00	9,740,000.00	117,941,000.00	
Less: Actual Disbursements	110,430,863.75	21,186,248.15	131,626,231.90	
(Over)/Under spending	(2,238,563.75)	(1,446,248.15)	(3,684,231.90)	

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

Certified Correct:
 MA. ALICIA M. DELA CRUZ
 AGENCY SECRETARY
 Date: January 3, 2024 9:20 PM

Recommending Approval:
 APRES E. CORTINO
 CHIEF FINANCIAL OFFICER
 Date: January 3, 2024 09:59 PM

Approved by: *[Signature]* 01/04/24
 MARICEN O. BAHAGUI
 DEPUTY AND CHIEF OFFICE OF THE DIRECTOR
 Date: January 3, 2024 07:00 PM