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**2023-BF-0010544-E**

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

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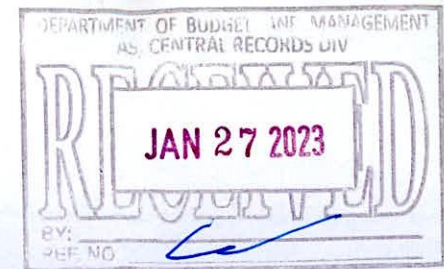
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MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2022

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Science and Technology Information Institute  
 Operating Unit : < not applicable >  
 Organization Code (OACS) : 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 Lab-Bills				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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	5,539,966.48	3,982,134.89	0.00	0.00	9,522,101.37	0.00	102,145.40	0.00	0.00	102,145.40	0.00	0.00	0.00	0.00	102,145.40	9,624,296.57	0.00	0.00	0.00	9,624,296.57	5,539,966.48	4,084,280.89	0.00	0.00	9,624,296.57			
Notice of Cash Allocation (NCA)	5,539,966.48	3,982,134.89	0.00	0.00	9,522,101.37	0.00	102,145.40	0.00	0.00	102,145.40	0.00	0.00	0.00	0.00	102,145.40	9,624,296.57	0.00	0.00	0.00	9,624,296.57	5,539,966.48	4,084,280.89	0.00	0.00	9,624,296.57			
MDS Checks Issued	896,062.45	150,297.03	0.00	0.00	1,046,349.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046,349.48	0.00	0.00	0.00	1,046,349.48	896,062.45	150,297.03	0.00	0.00	1,046,349.48			
Advice to Debit Account	4,643,903.03	3,831,837.86	0.00	0.00	8,475,770.89	0.00	102,145.40	0.00	0.00	102,145.40	0.00	0.00	0.00	0.00	102,145.40	8,577,916.09	0.00	0.00	0.00	8,577,916.09	4,643,903.03	3,831,837.86	0.00	0.00	8,577,916.09			
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	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 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	
TOTAL CASH DISBURSEMENTS	5,539,966.48	3,982,134.89	0.00	0.00	9,522,101.37	0.00	102,145.40	0.00	0.00	102,145.40	0.00	0.00	0.00	0.00	102,145.40	9,624,296.57	0.00	0.00	0.00	9,624,296.57	5,539,966.48	4,084,280.89	0.00	0.00	9,624,296.57			
NON-CASH DISBURSEMENTS	507,017.91	180,961.25	0.00	0.00	687,969.16	0.00	2,084.80	0.00	0.00	2,084.80	0.00	0.00	0.00	0.00	2,084.80	690,063.76	0.00	0.00	0.00	690,063.76	507,017.91	183,036.85	0.00	0.00	690,063.76			
Tax Remittance Advice Issued (TRA)	507,017.91	180,961.25	0.00	0.00	687,969.16	0.00	2,084.80	0.00	0.00	2,084.80	0.00	0.00	0.00	0.00	2,084.80	690,063.76	0.00	0.00	0.00	690,063.76	507,017.91	183,036.85	0.00	0.00	690,063.76			
Non-Cash Award 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 effected through outright deductions from claims (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 (e.g. TEF, BTR, 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	507,017.91	180,961.25	0.00	0.00	687,969.16	0.00	2,084.80	0.00	0.00	2,084.80	0.00	0.00	0.00	0.00	2,084.80	690,063.76	0.00	0.00	0.00	690,063.76	507,017.91	183,036.85	0.00	0.00	690,063.76			
GRAND TOTAL	6,047,003.39	4,163,096.14	0.00	0.00	10,210,099.33	0.00	104,230.20	0.00	0.00	104,230.20	0.00	0.00	0.00	0.00	104,230.20	10,314,319.33	0.00	0.00	0.00	10,314,319.33	6,047,003.39	4,267,316.94	0.00	0.00	10,314,319.33			

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		34,293,460.93	12,254,063.76	46,557,514.69
NCA		31,918,000.00	11,574,000.00	43,492,000.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		2,377,460.93	660,063.76	3,067,514.69
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		34,293,460.93	12,254,063.76	46,557,514.69
Less:		0.00	0.00	0.00
Lapsed NCA		1,001.74	0.00	1,001.74
Disbursements		34,289,250.57	10,314,319.33	44,603,612.90
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, BTR, Docs Stamp, etc.)		0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/staled checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		3,165.62	1,949,734.43	1,962,900.06
Total Disbursements Program		40,886,000.00	12,041,000.00	52,736,000.00
Less: Actual Disbursements		34,289,250.57	10,314,319.33	44,603,612.90
(Over/Under spending)		6,409,796.43	1,726,680.87	8,132,307.10

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

Certified Correct:  
 DAYANGSARA MURORA FE L.  
 AGENCY CHIEF ACCOUNTANT  
 Date: 2023-01-13 08:38:12

Recommending Approval:  
 CERNENO, ARLENE E.  
 CHIEF ADMINISTRATIVE OFFICER  
 Date: 2023-01-17 16:28:02

Approved By:  
 BURGOS, RICHARD P.  
 AGENCY HEAD  
 Date: 2023-01-17 16:35:44

New