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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 SEPTEMBER 2022

Department : Department of Science and Technology
Agency : Science and Technolod 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	3,034,731.16	3,026,285.99	2,328,214.28	8,389,231.43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,034,731.16	3,026,285.99	2,328,214.28	8,389,231.43	
MDS Regular:																								
<i>Checks issued</i>	800,336.64	120,430.54	2,328,214.28	3,248,981.46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800,336.64	120,430.54	2,328,214.28	3,248,981.46	
<i>Advice to Debit Account</i>	2,234,394.52	2,905,855.45	-	5,140,249.97	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,234,394.52	2,905,855.45	-	5,140,249.97	
TAX REMITTANCE ADVICES ISSUED (TRA)	293,044.54	107,696.33	131,785.72	532,526.59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	293,044.54	107,696.33	131,785.72	532,526.59		
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,327,775.70	3,133,982.32	2,460,000.00	8,921,758.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,327,775.70	3,133,982.32	2,460,000.00	8,921,758.02		

SUMMARY:

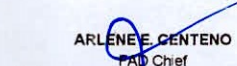
Total Disbursement Authorities Received Accumulated Cash Balance	Previous Month	This Month	As of Date		Total Disbursements Program	Previous Months	This Month	As of Date	0
	NCA, Regular	67,599,000.00	8,042,000.00			75,641,000.00	-	78,059,000.00	
TRA	4,502,706.53	532,526.59	5,035,233.13	-	Less: Actual Disbursements	68,132,640.17	8,921,758.02	77,054,398.19	
Total Disbursements Authorities Available	72,101,706.53	8,574,526.59	80,676,233.13	-	(Over)/Under Spending	9,926,359.83	(475,758.02)	9,450,601.81	
Less: Lapsed NCA Disbursements	3,621,139.00	695.93	3,621,834.93	-					
Balance of Disbursements Authorities as of date	347,927.36	(347,927.36)	0.00	-					

Certified Correct By:


MA. AURORA FE L. DAYANGCO
Accountant III
Date: 01 October 2022

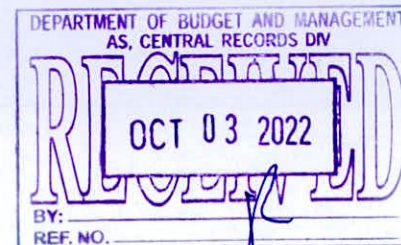
WEME

Recommending Approval:


ARLENE E. CENTENO
PAO Chief
Date:

Approved By:


RICHARD P. BURGOS
Director
Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

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

Main table with columns: Particulars, Current Year Budget (PS, MOOE, Flex, CO, TOTAL), Prior Year's Budget (PS, MOOE, Flex, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, Flex, CO, Sub-Total), Total, Sub-TOTAL, Total Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, Flex, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As of Date. Rows include Total Disbursement Authorities Received, Less: Cash Non-Cash Disbursements, Less: Disbursements effected through outright deductions from claims, Less: Overpayment of expenses, Less: Relief for loss of government property, Less: Liquidated damages and similar claims, Less: Others, Balance of Disbursement Authorities as of date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

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

Certified Correct:
MA AURORA E. SANTANGCO
AGENCY CHIEF ACCOUNTANT
Date: 2022-10-03 09:15:01

Recommending Approval:
ARLENE E. CEMPENO
CHIEF ADMINISTRATIVE OFFICER
Date: 2022-10-03 08:47:23

Approved By:
RICHARD P. BURGOS
AGENCY HEAD
Date: 2022-10-03 08:48:41