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

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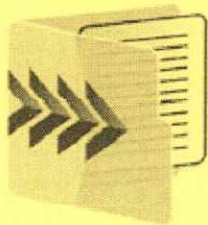
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MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF SEPTEMBER 2021

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 Act No. 2182-90007-1 / 2182-90046-2

| PARTICULARS                         | CURRENT YEAR BUDGET |                     |                     | PRIOR YEAR'S AP      |          |          | CURRENT YEAR'S AP |          |          | TRUST LIABILITIES   |          |          | GRAND TOTAL         |                     |                     | REMARKS              |       |
|-------------------------------------|---------------------|---------------------|---------------------|----------------------|----------|----------|-------------------|----------|----------|---------------------|----------|----------|---------------------|---------------------|---------------------|----------------------|-------|
|                                     | PS                  | MOOE                | CO                  | PS                   | MOOE     | CO       | PS                | MOOE     | CO       | PS                  | MOOE     | CO       | PS                  | MOOE                | CO                  |                      | TOTAL |
| <b>CASH DISBURSEMENTS</b>           |                     |                     |                     |                      |          |          |                   |          |          |                     |          |          |                     |                     |                     |                      |       |
| NOTICE OF CASH ALLOCATION           | 2,867,975.59        | 4,568,007.81        | 6,114,114.57        | 13,540,097.97        | -        | -        | 53,581.47         | -        | -        | 1,162,195.80        | -        | -        | 2,867,975.59        | 5,773,785.08        | 6,114,114.57        | 14,795,875.24        |       |
| MDS Regular:                        | 780,001.16          | 152,950.39          | -                   | 932,951.55           | -        | -        | -                 | -        | -        | -                   | -        | -        | 780,001.16          | 152,950.39          | -                   | 932,951.55           |       |
| Check/s issued                      | 2,087,974.43        | 4,405,057.42        | 6,114,114.57        | 12,607,146.42        | -        | -        | 53,581.47         | -        | -        | 1,162,195.80        | -        | -        | 2,087,974.43        | 5,620,834.69        | 6,114,114.57        | 13,822,923.69        |       |
| Advice to Debit Account             |                     |                     |                     |                      |          |          |                   |          |          |                     |          |          |                     |                     |                     |                      |       |
| TAX REMITTANCE ADVICES ISSUED (TRA) | 280,692.03          | 215,682.54          | 346,081.96          | 842,456.53           | -        | -        | 3,032.92          | -        | -        | 77,479.72           | -        | -        | 280,692.03          | 296,195.18          | 346,081.96          | 922,969.17           |       |
| CASH DISBURSEMENT CEILING           | -                   | -                   | -                   | -                    | -        | -        | -                 | -        | -        | -                   | -        | -        | -                   | -                   | -                   | -                    |       |
| NON-CASH AVAILMENT AUTHORITY        | -                   | -                   | -                   | -                    | -        | -        | -                 | -        | -        | -                   | -        | -        | -                   | -                   | -                   | -                    |       |
| <b>TOTAL</b>                        | <b>3,148,667.62</b> | <b>4,773,690.35</b> | <b>6,460,196.53</b> | <b>14,382,554.50</b> | <b>-</b> | <b>-</b> | <b>56,614.39</b>  | <b>-</b> | <b>-</b> | <b>1,239,675.52</b> | <b>-</b> | <b>-</b> | <b>3,148,667.62</b> | <b>6,068,980.26</b> | <b>6,460,196.53</b> | <b>15,678,844.41</b> |       |

SUMMARY:

| Total Disbursement Authorities Received         | Previous Month | This Month     | As of Date    |
|---|----------------|----------------|---------------|
| Accumulated Cash Balance                        | 68,187,000.00  | 8,127,000.00   | 76,314,000.00 |
| NCA, Regular                                    | 3,873,714.52   | 922,969.17     | 4,796,683.69  |
| TRA   | 72,060,714.52  | 9,049,969.17   | 81,110,683.69 |
| Total Disbursements Authorities Available       | 460.12         | 2,366,149.95   | 2,366,610.07  |
| Less: Lapsed NCA                                | 63,065,229.21  | 15,678,844.41  | 78,744,073.62 |
| Disbursements                                   | 8,995,025.19   | (8,995,025.19) | -             |
| Balance of Disbursements Authorities as of date |                |                |               |

| Total Disbursements Program | Previous Months | This Month     | As of Date    |
|-----------------------------|-----------------|----------------|---------------|
| Less Actual Disbursements   | 76,963,000.00   | 8,979,000.00   | 87,942,000.00 |
| (Over)/Under Spending       | 63,065,229.21   | 15,678,844.41  | 78,744,073.62 |
|                             | 15,897,770.79   | (6,599,844.41) | 9,197,926.38  |

Certified Correct By:

  
MA AURORA PELLO DAVANGCO  
Accountant III  
Date Revised: 05 October 2021

Recommending Approval:

  
ARLENE E. CERVENO  
FAB Chief  
Date:

Approved By:

  
RICHARD P. BURGOS  
Director  
Date: