

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2021

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

| Particulars                                                                        | Current Year Budget |              |       |      |              | Prior Year's Budget           |              |       |      |               |                                 |           |       |      |                  | Current Year's Accounts Payable |              |      |      |       | SUB-TOTAL     | Trust Liabilities |              |       |      |                  | Grand Total |  |  |  |  | Remarks |
|------------------------------------------------------------------------------------|---------------------|--------------|-------|------|--------------|-------------------------------|--------------|-------|------|---------------|---------------------------------|-----------|-------|------|------------------|---------------------------------|--------------|------|------|-------|---------------|-------------------|--------------|-------|------|------------------|-------------|--|--|--|--|---------|
|                                                                                    | PS                  | MOOE         | FinEx | CO   | TOTAL        | Prior Year's Accounts Payable |              |       |      |               | Current Year's Accounts Payable |           |       |      |                  | TOTAL                           | PS           | MOOE | CO   | TOTAL |               | PS                | MOOE         | FinEx | CO   | TOTAL            |             |  |  |  |  |         |
|                                                                                    |                     |              |       |      |              | PS                            | MOOE         | FinEx | CO   | Sub-Total     | PS                              | MOOE      | FinEx | CO   | Sub-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=(6+17)    | 19   | 20   | 21    | 22=(19+20+21) | 23                | 24           | 25    | 26   | 27=(23+24+25+26) | 28          |  |  |  |  |         |
| CASH DISBURSEMENTS                                                                 | 3,595,087.40        | 1,125,689.87 | 0.00  | 0.00 | 4,720,777.27 | 0.00                          | 1,196,227.63 | 0.00  | 0.00 | 1,196,227.63  | 0.00                            | 11,142.81 | 0.00  | 0.00 | 11,142.81        | 1,207,370.44                    | 5,928,147.71 | 0.00 | 0.00 | 0.00  | 0.00          | 3,595,087.40      | 2,333,060.31 | 0.00  | 0.00 | 5,928,147.71     |             |  |  |  |  |         |
| Notice of Cash Allocation (NCA)                                                    | 3,595,087.40        | 1,125,689.87 | 0.00  | 0.00 | 4,720,777.27 | 0.00                          | 1,196,227.63 | 0.00  | 0.00 | 1,196,227.63  | 0.00                            | 11,142.81 | 0.00  | 0.00 | 11,142.81        | 1,207,370.44                    | 5,928,147.71 | 0.00 | 0.00 | 0.00  | 0.00          | 3,595,087.40      | 2,333,060.31 | 0.00  | 0.00 | 5,928,147.71     |             |  |  |  |  |         |
| MDS Checks Issued                                                                  | 841,579.36          | 29,852.81    | 0.00  | 0.00 | 871,432.17   | 0.00                          | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00      | 0.00  | 0.00 | 0.00             | 0.00                            | 871,432.17   | 0.00 | 0.00 | 0.00  | 0.00          | 841,579.36        | 29,852.81    | 0.00  | 0.00 | 871,432.17       |             |  |  |  |  |         |
| Advice to Debit Account:                                                           | 2,753,508.04        | 1,095,837.06 | 0.00  | 0.00 | 3,849,345.10 | 0.00                          | 1,196,227.63 | 0.00  | 0.00 | 1,196,227.63  | 0.00                            | 11,142.81 | 0.00  | 0.00 | 11,142.81        | 1,207,370.44                    | 5,056,715.54 | 0.00 | 0.00 | 0.00  | 0.00          | 2,753,508.04      | 2,303,207.50 | 0.00  | 0.00 | 5,056,715.54     |             |  |  |  |  |         |
| 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             |             |  |  |  |  |         |
| 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             |             |  |  |  |  |         |
| 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             |             |  |  |  |  |         |
| 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             |             |  |  |  |  |         |
| TOTAL CASH DISBURSEMENTS                                                           | 3,595,087.40        | 1,125,689.87 | 0.00  | 0.00 | 4,720,777.27 | 0.00                          | 1,196,227.63 | 0.00  | 0.00 | 1,196,227.63  | 0.00                            | 11,142.81 | 0.00  | 0.00 | 11,142.81        | 1,207,370.44                    | 5,928,147.71 | 0.00 | 0.00 | 0.00  | 0.00          | 3,595,087.40      | 2,333,060.31 | 0.00  | 0.00 | 5,928,147.71     |             |  |  |  |  |         |
| NON-CASH DISBURSEMENTS                                                             | 334,712.71          | 38,470.00    | 0.00  | 0.00 | 373,182.71   | 0.00                          | 72,617.45    | 0.00  | 0.00 | 72,617.45     | 0.00                            | 228.87    | 0.00  | 0.00 | 228.87           | 72,246.32                       | 445,429.03   | 0.00 | 0.00 | 0.00  | 0.00          | 334,712.71        | 110,716.32   | 0.00  | 0.00 | 445,429.03       |             |  |  |  |  |         |
| Tax Remittance Advances Issued (TRA)                                               | 334,712.71          | 38,470.00    | 0.00  | 0.00 | 373,182.71   | 0.00                          | 72,617.45    | 0.00  | 0.00 | 72,617.45     | 0.00                            | 228.87    | 0.00  | 0.00 | 228.87           | 72,246.32                       | 445,429.03   | 0.00 | 0.00 | 0.00  | 0.00          | 334,712.71        | 110,716.32   | 0.00  | 0.00 | 445,429.03       |             |  |  |  |  |         |
| Non-Cash Availment 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             |             |  |  |  |  |         |
| 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             |             |  |  |  |  |         |
| 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             |             |  |  |  |  |         |
| 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             |             |  |  |  |  |         |
| 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             |             |  |  |  |  |         |
| Others (TEF, BT+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             |             |  |  |  |  |         |
| TOTAL NON-CASH DISBURSEMENTS                                                       | 334,712.71          | 38,470.00    | 0.00  | 0.00 | 373,182.71   | 0.00                          | 72,617.45    | 0.00  | 0.00 | 72,617.45     | 0.00                            | 228.87    | 0.00  | 0.00 | 228.87           | 72,246.32                       | 445,429.03   | 0.00 | 0.00 | 0.00  | 0.00          | 334,712.71        | 110,716.32   | 0.00  | 0.00 | 445,429.03       |             |  |  |  |  |         |
| GRAND TOTAL                                                                        | 3,929,800.11        | 1,164,159.87 | 0.00  | 0.00 | 5,093,959.98 | 0.00                          | 1,268,245.08 | 0.00  | 0.00 | 1,268,245.08  | 0.00                            | 11,371.68 | 0.00  | 0.00 | 11,371.68        | 1,279,616.76                    | 6,373,576.74 | 0.00 | 0.00 | 0.00  | 0.00          | 3,929,800.11      | 2,443,776.63 | 0.00  | 0.00 | 6,373,576.74     |             |  |  |  |  |         |

SUMMARY

| Particulars                                                    | (1) | Previous Report | This Month   | As at Date    |
|----------------------------------------------------------------|-----|-----------------|--------------|---------------|
|                                                                | (1) | (2)             | (3)          | (4)           |
| Total Disbursement Authorities Received                        |     | 5,277,419.43    | 5,794,429.03 | 11,071,848.46 |
| NCA                                                            |     | 5,023,000.00    | 5,349,000.00 | 10,372,000.00 |
| NTA                                                            |     | 0.00            | 0.00         | 0.00          |
| Working Fund                                                   |     | 0.00            | 0.00         | 0.00          |
| TRA                                                            |     | 254,419.43      | 445,429.03   | 699,848.46    |
| 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                       |     | 5,277,419.43    | 5,794,429.03 | 11,071,848.46 |
| Less:                                                          |     | 0.00            | 0.00         | 0.00          |
| Lapsed NCA                                                     |     | 0.00            | 0.00         | 0.00          |
| Disbursements                                                  |     | 3,638,211.97    | 6,373,576.74 | 10,211,788.71 |
| 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, BT, Docs Stamp, etc.)                        |     | 0.00            | 0.00         | 0.00          |
| Add/less: Adjustments (e.g. cancelled/duplicated checks)       |     | 0.00            | 0.00         | 0.00          |
| Balance of Disbursement Authorities as at date                 |     | 1,435,207.46    | (579,147.71) | 860,059.75    |
| Total Disbursements Program                                    |     | 0.00            | 0.00         | 0.00          |
| Less: Actual Disbursements                                     |     | 0.00            | 0.00         | 0.00          |
| (Over)/Under spending                                          |     | 0.00            | 0.00         | 0.00          |

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

MA ABORRA FEL DAYANGCO  
ACCOUNTANT IN CHARGE  
Date: 29 APRIL 2021

Date:

RICHARD P. BURGOS  
AGENCY HEAD  
Date: 29 APRIL 2021



MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF FEBRUARY 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 Acct.No. 2182-90007-1 / 2182-90046-2

| PARTICULARS               | CURRENT YEAR BUDGET |              |    |              | PRIOR YEAR'S BUDGET |           |    |           |                 |              |    |              | TRUST LIABILITIES |      |    |       | GRAND TOTAL  |              |    |              | REMARKS |
|---------------------------|---------------------|--------------|----|--------------|---------------------|-----------|----|-----------|-----------------|--------------|----|--------------|-------------------|------|----|-------|--------------|--------------|----|--------------|---------|
|                           |                     |              |    |              | CURRENT YEAR'S AP   |           |    |           | PRIOR YEAR'S AP |              |    |              |                   |      |    |       |              |              |    |              |         |
|                           | PS                  | MOOE         | CO | TOTAL        | PS                  | MOOE      | CO | TOTAL     | PS              | MOOE         | CO | TOTAL        | PS                | MOOE | CO | TOTAL | PS           | MOOE         | CO | TOTAL        |         |
| CASH DISBURSEMENTS        |                     |              |    |              |                     |           |    |           |                 |              |    |              |                   |      |    |       |              |              |    |              |         |
| NOTICE OF CASH ALLOCATION | 3,595,087.40        | 1,125,689.87 | -  | 4,720,777.27 | -                   | 11,142.81 | -  | 11,142.81 | -               | 1,196,227.63 | -  | 1,196,227.63 | -                 | -    | -  | -     | 3,595,087.40 | 2,333,060.31 | -  | 5,928,147.71 |         |
| MDS Regular:              |                     |              |    | -            |                     |           |    | -         |                 |              |    | -            |                   |      |    | -     |              |              |    | -            |         |
| Checks issued             | 841,579.36          | 29,852.81    | -  | 871,432.17   | -                   | -         | -  | -         | -               | -            | -  | -            | -                 | -    | -  | -     | 841,579.36   | 29,852.81    | -  | 871,432.17   |         |
| Advice to Debit Account   | 2,753,508.04        | 1,095,837.06 | -  | 3,849,345.10 | -                   | 11,142.81 | -  | 11,142.81 | -               | 1,196,227.63 | -  | 1,196,227.63 | -                 | -    | -  | -     | 2,753,508.04 | 2,303,207.50 | -  | 5,056,715.54 |         |
| TAX REMITTANCE ADVICES    | 334,712.71          | 38,470.00    | -  | 373,182.71   | -                   | 228.87    | -  | 228.87    | -               | 72,017.45    | -  | 72,017.45    | -                 | -    | -  | -     | 334,712.71   | 110,716.32   | -  | 445,429.03   |         |
| ISSUED (TRA)              | -                   | -            | -  | -            | -                   | -         | -  | -         | -               | -            | -  | -            | -                 | -    | -  | -     | -            | -            | -  | -            |         |
| CASH DISBURSEMENT CEILING | -                   | -            | -  | -            | -                   | -         | -  | -         | -               | -            | -  | -            | -                 | -    | -  | -     | -            | -            | -  | -            |         |
| NON-CASH AVAILMENT        | -                   | -            | -  | -            | -                   | -         | -  | -         | -               | -            | -  | -            | -                 | -    | -  | -     | -            | -            | -  | -            |         |
| AUTHORITY                 |                     |              |    |              |                     |           |    |           |                 |              |    |              |                   |      |    |       |              |              |    |              |         |
| TOTAL                     | 3,929,800.11        | 1,164,159.87 | -  | 5,093,959.98 | -                   | 11,371.68 | -  | 11,371.68 | -               | 1,268,245.08 | -  | 1,268,245.08 | -                 | -    | -  | -     | 3,929,800.11 | 2,443,776.63 | -  | 6,373,576.74 |         |

SUMMARY:

|                                                 | Previous Month | This Month   | As of Date    |
|-------------------------------------------------|----------------|--------------|---------------|
| Total Disbursement Authorities Received         |                |              |               |
| Accumulated Cash Balance                        |                |              |               |
| NCA, Regular                                    | 5,023,000.00   | 5,349,000.00 | 10,372,000.00 |
| TRA                                             | 254,419.43     | 445,429.03   | 699,848.46    |
| Total Disbursements Authorities Available       | 5,277,419.43   | 5,794,429.03 | 11,071,848.46 |
| Less: Lapsed NCA<br>Disbursements               | 3,838,211.97   | 6,373,576.74 | 10,211,788.71 |
| Balance of Disbursements Authorities as of date | 1,439,207.46   | (579,147.71) | 860,059.75    |

|                             | Previous Month | This Month   | As of Date    |
|-----------------------------|----------------|--------------|---------------|
| Total Disbursements Program | 6,876,000.00   | 6,059,000.00 | 12,935,000.00 |
| Less: Actual Disbursements  | 3,838,211.97   | 6,373,576.74 | 10,211,788.71 |
| (Over)/Under Spending       | 3,037,788.03   | (314,576.74) | 2,723,211.29  |

Certified Correct By:

MA.AURORA FEL DAYANGCO  
Accountant III

Date Prepared: 29-Apr-21

REVISED

Approved By:

RICHARD P. BURGOS  
Director