

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

Department of Science and Technology (DOST)
Science and Technology Information Institute
< not applicable >
19 019 000000
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					SUB-TOTAL	Trust Liabilities					Grand Total										
	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	2,593,716.74	577,175.80	0.00	0.00	3,170,892.54	260,914.77	151,985.23	0.00	0.00	412,900.00	0.00	0.00	0.00	0.00	0.00	412,900.00	3,583,792.54	0.00	0.00	0.00	0.00	2,854,831.51	729,161.03	0.00	0.00	3,583,792.54						
Notice of Cash Allocation (NCA)	2,593,716.74	577,175.80	0.00	0.00	3,170,892.54	260,914.77	151,985.23	0.00	0.00	412,900.00	0.00	0.00	0.00	0.00	0.00	412,900.00	3,583,792.54	0.00	0.00	0.00	0.00	2,854,831.51	729,161.03	0.00	0.00	3,583,792.54						
MDS Checks Issued	816,192.48	25,656.85	0.00	0.00	844,049.33	1,536.89	6,987.89	0.00	0.00	8,524.78	0.00	0.00	0.00	0.00	0.00	8,524.78	852,574.11	0.00	0.00	0.00	0.00	819,729.37	32,844.74	0.00	0.00	852,574.11						
Advice to Debit Account	1,775,524.26	551,518.95	0.00	0.00	2,326,643.21	259,377.88	144,997.34	0.00	0.00	404,375.22	0.00	0.00	0.00	0.00	0.00	404,375.22	2,731,218.43	0.00	0.00	0.00	0.00	2,034,902.14	696,316.29	0.00	0.00	2,731,218.43						
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	2,593,716.74	577,175.80	0.00	0.00	3,170,892.54	260,914.77	151,985.23	0.00	0.00	412,900.00	0.00	0.00	0.00	0.00	0.00	412,900.00	3,583,792.54	0.00	0.00	0.00	0.00	2,854,831.51	729,161.03	0.00	0.00	3,583,792.54						
NON CASH DISBURSEMENTS	221,753.93	24,473.33	0.00	0.00	246,227.48	5,269.88	2,922.87	0.00	0.00	8,191.95	0.00	0.00	0.00	0.00	0.00	8,191.95	254,419.43	0.00	0.00	0.00	0.00	227,023.81	27,395.62	0.00	0.00	254,419.43						
Tax Remittance Advances Issued (TRA)	221,753.93	24,473.33	0.00	0.00	246,227.48	5,269.88	2,922.87	0.00	0.00	8,191.95	0.00	0.00	0.00	0.00	0.00	8,191.95	254,419.43	0.00	0.00	0.00	0.00	227,023.81	27,395.62	0.00	0.00	254,419.43						
Non-Cash Available 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, S-T-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	221,753.93	24,473.33	0.00	0.00	246,227.48	5,269.88	2,922.87	0.00	0.00	8,191.95	0.00	0.00	0.00	0.00	0.00	8,191.95	254,419.43	0.00	0.00	0.00	0.00	227,023.81	27,395.62	0.00	0.00	254,419.43						
GRAND TOTAL	2,815,470.67	601,649.35	0.00	0.00	3,417,120.02	266,184.65	154,907.30	0.00	0.00	421,091.95	0.00	0.00	0.00	0.00	0.00	421,091.95	3,838,211.97	0.00	0.00	0.00	0.00	3,081,855.32	756,356.65	0.00	0.00	3,838,211.97						
SUMMARY																																

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	5,277,419.43	5,277,419.43
NCA	0.00	5,023,000.00	5,023,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	254,419.43	254,419.43
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	0.00	5,277,419.43	5,277,419.43
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	3,838,211.97	3,838,211.97
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/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	1,439,207.46	1,439,207.46
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 of Disbursement (column 27).

MA AURORA FE DAYANGCO
ACCOUNTANT IN CHIEF-FAF CHIEF
Date: 29 APRIL 2021

Date:

RICHARD P. BURGOS
AGENCY HEAD
Date: 29 APRIL 2021

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY 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	2,593,716.74	577,175.80	-	3,170,892.54					260,914.77	151,985.23		412,900.00					2,854,631.51	729,161.03	-	3,583,792.54	
				-													-	-	-	-	
MDS Regular:				-													-	-	-	-	
<i>Checks issued</i>	818,192.48	25,856.85	-	844,049.33					1,536.89	6,987.89		8,524.78					819,729.37	32,844.74	-	852,574.11	
<i>Advice to Debit Account</i>	1,775,524.26	551,318.95	-	2,326,843.21					259,377.88	144,997.34		404,375.22					2,034,902.14	696,316.29	-	2,731,218.43	
				-													-	-	-	-	
				-													-	-	-	-	
TAX REMITTANCE ADVICES	221,753.93	24,473.55	-	246,227.48					5,269.88	2,922.07		8,191.95					227,023.81	27,395.62	-	254,419.43	
ISSUED (TRA)				-													-	-	-	-	
				-													-	-	-	-	
CASH DISBURSEMENT CEILING				-													-	-	-	-	
				-													-	-	-	-	
NON-CASH AVAILMENT				-													-	-	-	-	
AUTHORITY				-													-	-	-	-	
TOTAL	2,815,470.67	601,649.35	-	3,417,120.02	-	-	-	-	266,184.65	154,907.30	-	421,091.95	-	-	-	-	3,081,655.32	756,556.65	-	3,838,211.97	

SUMMARY:

	Previous Month	This Month	As of Date
Total Disbursement Authorities Received			
Accumulated Cash Balance - previous month	-	-	-
NCA, Regular		5,023,000.00	5,023,000.00
TRA		254,419.43	254,419.43
Total Disbursements Authorities Available	-	5,277,419.43	5,277,419.43
Less: Lapsed NCA			-
Disbursements		3,838,211.97	3,838,211.97
Balance of Disbursements Authorities as of date	-	1,439,207.46	1,439,207.46

Total Disbursements Program
Less: Actual Disbursements
(Over)/Under Spending

Previous Month	This Month	As of Date
-	6,876,000.00	6,876,000.00
-	3,838,211.97	3,838,211.97
-	3,037,788.03	3,037,788.03

Certified Correct By:

MA.AURORA FE U. DAYANGCO
Head, Accounting Section

Date Prepared: 29-Apr-21 REVISED

Approved By:

RICHARD P. BURGOS
Director