

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE 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	
	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	3,286,163.44	5,039,656.96	3,803,090.72	12,128,911.12	-	275,832.82	116,405.98	392,238.80	-	548,250.00	-	548,250.00	-	-	-	-	-	3,286,163.44	5,863,739.78	3,919,496.70	13,069,399.92	
MDS Regular:																						
<i>Checks issued</i>	831,678.41	172,053.53	-	1,003,731.94	-	-	-	-	-	-	-	-	-	-	-	-	-	831,678.41	172,053.53	-	1,003,731.94	
<i>Advice to Debit Account</i>	2,454,485.03	4,867,603.43	3,803,090.72	11,125,179.18	-	275,832.82	116,405.98	392,238.80	-	548,250.00	-	548,250.00	-	-	-	-	-	2,454,485.03	5,691,686.25	3,919,496.70	12,065,667.98	
TAX REMITTANCE ADVICES ISSUED (TRA)	332,735.35	227,903.16	215,269.28	775,907.79	-	15,613.18	6,589.02	22,202.20	-	36,550.00	-	36,550.00	-	-	-	-	-	332,735.35	280,066.34	221,858.30	834,659.99	
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	3,618,898.79	5,267,560.12	4,018,360.00	12,904,818.91	-	291,446.00	122,995.00	414,441.00	-	584,800.00	-	584,800.00	-	-	-	-	-	3,618,898.79	6,143,806.12	4,141,355.00	13,904,059.91	

SUMMARY:

Total Disbursement Authorities Received	Previous Month	This Month	As of Date
Accumulated Cash Balance			
NCA, Regular	35,293,000.00	13,028,000.00	48,321,000.00
TRA	2,330,694.42	834,659.99	3,165,354.41
Total Disbursements Authorities Available	37,623,694.42	13,862,659.99	51,486,354.41
Less: Lapsed NCA	174.22	174.22	174.22
Disbursements	37,581,834.38	13,904,059.91	51,485,894.29
Balance of Disbursements Authorities as of date	41,685.82	(41,399.92)	285.90

Total Disbursements Program	Previous Months	This Month	As of Date
Less: Actual Disbursements	32,549,000.00	14,123,000.00	46,672,000.00
(Over)/Under Spending	37,581,834.38	13,904,059.91	51,485,894.29
	(5,032,834.38)	218,940.09	(4,813,894.29)
			13,904,059.91

Certified Correct By:



MA. AURORA FE L. DAYANGCO
Accountant III
Date Prepared: 01 July 2021

Recommending Approval:



ARLENE E. CENTENO
FAD Chief

Approved By:



RICHARD P. BURGOS
Director

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2021

Department: Department of Science and Technology (DOST)
Agency/Entity: Science and Technology Information Institute
Operating Unit: < not applicable >
Organization Code (UACS): 19 019 0000000
Fund Cluster: 01 Regular Agency Fund

Main financial table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, Grand Total, and Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, and As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA)* issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, Less: Other Non-Cash Disbursements, Add/Less: Adjustments, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: *Actual Disbursements, and (Over)/Under spending.

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

Certified Correct: [Signature]
MA. AURORA FE L. DAYANGCO
ACCOUNTANT III
Date: 05 JULY 2021

Recommending Approval: [Signature]
ARLENE E. CENTENO
FAD CHIEF
Date: 05 JULY 2021

Approved By: [Signature]
RICHARD P. BURGOS
AGENCY HEAD
Date: 05 JULY 2021



In following-up, pls. cite DMS ref #

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

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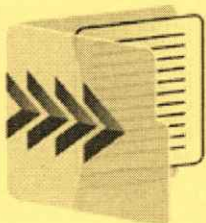
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