

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY 2021

Department : Department of Science and Technology
Agency : Science and Technolgy 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	6,255,700.96	2,334,402.95	-	8,590,103.91	-	11,130.60	-	11,130.60	-	3,320,123.71	-	3,320,123.71	-	-	-	-	-	6,255,700.96	5,665,657.26	-	11,921,358.22
MDS Regular:																					
<i>Checks issued</i>	860,985.87	291,193.60	-	1,152,179.47	-	-	-	-	-	-	-	-	-	-	-	-	-	860,985.87	291,193.60	-	1,152,179.47
<i>Advice to Debit Account</i>	5,394,715.09	2,043,209.35	-	7,437,924.44	-	11,130.60	-	11,130.60	-	3,320,123.71	-	3,320,123.71	-	-	-	-	5,394,715.09	5,374,463.66	-	10,769,178.75	
TAX REMITTANCE ADVICES ISSUED (TRA)	346,278.14	77,225.78	-	423,503.92	-	-	-	-	-	211,628.44	-	211,628.44	-	-	-	-	346,278.14	288,854.22	-	635,132.36	
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	6,601,979.10	2,411,628.73	-	9,013,607.83	-	11,130.60	-	11,130.60	-	3,531,752.15	-	3,531,752.15	-	-	-	-	6,601,979.10	5,954,511.48	-	12,556,490.58	

SUMMARY:

	Previous Month	This Month	As of Date
Total Disbursement Authorities Received			
Accumulated Cash Balance			
NCA, Regular	23,585,000.00	11,708,000.00	35,293,000.00
TRA	1,695,562.06	635,132.36	2,330,694.42
Total Disbursements Authorities Available	25,280,562.06	12,343,132.36	37,623,694.42
Less: Lapsed NCA	174.22	174.22	174.22
Disbursements	25,025,343.80	12,556,490.58	37,581,834.38
Balance of Disbursements Authorities as of date	255,044.04	(213,358.22)	41,685.82

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

	Previous Months	This Month	As of Date
Total Disbursements Program	32,549,000.00	10,516,000.00	43,065,000.00
Less: Actual Disbursements	25,025,343.80	12,556,490.58	37,581,834.38
(Over)/Under Spending	7,523,656.20	(2,040,490.58)	5,483,165.62

Certified Correct By:

MA. AURORA FE N. DAYANGCO
Accountant III
Date Prepared: 02 June 2021

Recommending Approval:

ARLEN E. CENTENO
FAD Chief

Approved By:

RICHARD P. BURGOS
Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2021

Department: Department of Science and Technology (DOST)
Agency/Entity: Science and Technology Information Institute
Operating Unit: < not applicable >
Organization Code (UAACS): 19 019 0000000
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	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		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=(E-17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)
CASH DISBURSEMENTS	8,255,700.96	2,334,402.95	0.00	0.00	8,590,103.91	0.00	3,320,123.71	0.00	0.00	3,320,123.71	0.00	11,130.80	0.00	0.00	11,130.80	3,331,254.31	11,921,358.22	0.00	0.00	0.00	0.00	6,255,700.96	5,685,657.26	0.00	0.00	11,921,358.22	0.00	
Notice of Cash Allocation (NCA)	8,255,700.96	2,334,402.95	0.00	0.00	8,590,103.91	0.00	3,320,123.71	0.00	0.00	3,320,123.71	0.00	11,130.80	0.00	0.00	11,130.80	3,331,254.31	11,921,358.22	0.00	0.00	0.00	0.00	6,255,700.96	5,685,657.26	0.00	0.00	11,921,358.22	0.00	
MDS Checks Issued	860,985.87	291,193.80	0.00	0.00	1,152,179.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152,179.67	0.00	0.00	0.00	0.00	860,985.87	291,193.80	0.00	0.00	1,152,179.67	0.00		
Advice to Debit Account	5,394,715.09	2,043,209.15	0.00	0.00	7,437,924.44	0.00	3,320,123.71	0.00	0.00	3,320,123.71	0.00	11,130.80	0.00	0.00	11,130.80	3,331,254.31	10,769,178.75	0.00	0.00	0.00	0.00	5,394,715.09	5,374,463.68	0.00	0.00	10,769,178.75	0.00	
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	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	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	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	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	0.00	0.00
TOTAL CASH DISBURSEMENTS	8,255,700.96	2,334,402.95	0.00	0.00	8,590,103.91	0.00	3,320,123.71	0.00	0.00	3,320,123.71	0.00	11,130.80	0.00	0.00	11,130.80	3,331,254.31	11,921,358.22	0.00	0.00	0.00	0.00	6,255,700.96	5,685,657.26	0.00	0.00	11,921,358.22	0.00	
NON-CASH DISBURSEMENTS	346,276.14	77,225.78	0.00	0.00	423,501.92	0.00	211,628.44	0.00	0.00	211,628.44	0.00	0.00	0.00	0.00	0.00	211,628.44	835,132.36	0.00	0.00	0.00	0.00	346,276.14	288,854.22	0.00	0.00	635,132.36	0.00	
Tax Remittance Advice Issued (TRA)	346,276.14	77,225.78	0.00	0.00	423,501.92	0.00	211,628.44	0.00	0.00	211,628.44	0.00	0.00	0.00	0.00	0.00	211,628.44	835,132.36	0.00	0.00	0.00	0.00	346,276.14	288,854.22	0.00	0.00	635,132.36	0.00	
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	0.00	0.00
Disbursements effected through outright deductions from claims (lease security, ...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. personal 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	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	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	0.00	0.00
Others (T.F., B.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	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	346,276.14	77,225.78	0.00	0.00	423,501.92	0.00	211,628.44	0.00	0.00	211,628.44	0.00	0.00	0.00	0.00	0.00	211,628.44	835,132.36	0.00	0.00	0.00	0.00	346,276.14	288,854.22	0.00	0.00	635,132.36	0.00	
GRAND TOTAL	8,601,977.10	2,411,628.73	0.00	0.00	9,013,605.83	0.00	3,531,752.15	0.00	0.00	3,531,752.15	0.00	11,130.80	0.00	0.00	11,130.80	3,542,880.75	12,556,490.58	0.00	0.00	0.00	0.00	6,601,977.10	5,954,511.48	0.00	0.00	12,556,490.58	0.00	

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	25,280,982.06	12,343,132.36	37,623,694.42
NCA	23,585,000.00	11,706,000.00	35,291,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,695,982.06	635,132.36	2,330,694.42
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	25,280,982.06	12,343,132.36	37,623,694.42
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	174.22	0.00	174.22
Issued NCA	25,025,343.80	12,556,490.58	37,581,834.38
Disbursements	0.00	0.00	0.00
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. personal 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. T.F., B.T., Docs Stamp, etc.)	0.00	0.00	0.00
Adjust. less Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	255,044.04	(213,358.22)	41,685.82
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).

Certified Correct:

MA ALIBON FELICIANO
AGENCY CHIEF ACCOUNTANT
Date: 2021-06-03 14:34:12

Recommending Approval:

ARLEN E. SIENTENO
CHIEF ADMINISTRATIVE OFFICER
Date: 2021-06-03 14:37:01

Approved By:

RICHARD P. BURGOS
AGENCY HEAD
Date: 2021-06-03 14:47:11