

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 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	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		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	7,229,380.74	9,939,120.95	0.00	450,878.57	17,619,380.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,619,380.26	0.00	0.00	0.00	0.00	7,229,380.74	9,939,120.95	0.00	450,878.57	17,619,380.26		
Notice of Cash Allocation (NCA)	7,229,380.74	9,939,120.95	0.00	450,878.57	17,619,380.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,619,380.26	0.00	0.00	0.00	0.00	7,229,380.74	9,939,120.95	0.00	450,878.57	17,619,380.26		
MDS Checks Issued	1,538,730.58	321,972.58	0.00	0.00	1,860,703.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860,703.16	0.00	0.00	0.00	0.00	1,538,730.58	321,972.58	0.00	0.00	1,860,703.16		
Advice to Debt Account	5,890,650.16	9,617,148.37	0.00	450,878.57	15,758,677.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,758,677.10	0.00	0.00	0.00	0.00	5,890,650.16	9,617,148.37	0.00	450,878.57	15,758,677.10		
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	
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	
Advice to Debt 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	
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	
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	
TOTAL CASH DISBURSEMENTS	7,229,380.74	9,939,120.95	0.00	450,878.57	17,619,380.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,619,380.26	0.00	0.00	0.00	0.00	7,229,380.74	9,939,120.95	0.00	450,878.57	17,619,380.26		
NON-CASH DISBURSEMENTS	626,483.05	490,634.11	0.00	25,521.43	1,142,638.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,142,638.59	0.00	0.00	0.00	0.00	626,483.05	490,634.11	0.00	25,521.43	1,142,638.59		
Tax Remittance Advices Issued (TRA)	626,483.05	490,634.11	0.00	25,521.43	1,142,638.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,142,638.59	0.00	0.00	0.00	0.00	626,483.05	490,634.11	0.00	25,521.43	1,142,638.59		
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	
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	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	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	
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	
Others (e.g. 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	626,483.05	490,634.11	0.00	25,521.43	1,142,638.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,142,638.59	0.00	0.00	0.00	0.00	626,483.05	490,634.11	0.00	25,521.43	1,142,638.59		
GRAND TOTAL	7,855,863.79	10,429,755.06	0.00	476,400.00	18,762,018.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,762,018.85	0.00	0.00	0.00	0.00	7,855,863.79	10,429,755.06	0.00	476,400.00	18,762,018.85		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	102,751,763.58	12,219,360.44	114,971,124.02
NCA	96,942,000.00	11,076,721.85	108,018,721.85
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,909,763.58	1,142,638.59	6,952,402.17
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	102,751,763.58	12,219,360.44	114,971,124.02
Less:	0.00	0.00	0.00
Lapsed NCA	2,366,610.07	12,920.49	2,379,530.56
Disbursements	93,829,574.61	18,762,018.85	112,591,593.46
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/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	6,555,578.90	(6,555,578.90)	0.00
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 Copy  
MA AURORA B. DAANGCO  
AGENCY CHIEF ACCOUNTANT  
Date: 2022-01-08 21:19:16

Recommending Approval:  
ARLEN E. CEBENO  
CHIEF ADMINISTRATIVE OFFICER  
Date: 2022-01-08 21:36:22

Approved By:  
RICARDO P. BURGOS  
AGENCY HEAD  
Date: 2022-01-08 21:39:36

