

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF OCTOBER 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
					PRIOR YEAR'S AP				CURRENT 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	4,018,289.70	1,952,607.75	-	5,970,897.45	-	-	-	-	-	-	-	-	-	-	-	-	4,018,289.70	1,952,607.75	-	5,970,897.45	
MDS Regular:																					
<i>Checks issued</i>	941,210.75	94,522.80	-	1,035,733.55	-	-	-	-	-	-	-	-	-	-	-	-	941,210.75	94,522.80	-	1,035,733.55	
<i>Advice to Debit Account</i>	3,077,078.95	1,858,084.95	-	4,935,163.90	-	-	-	-	-	-	-	-	-	-	-	-	3,077,078.95	1,858,084.95	-	4,935,163.90	
TAX REMITTANCE ADVICES ISSUED (TRA)	400,084.18	52,868.43	-	452,952.61	-	-	-	-	-	-	-	-	-	-	-	-	400,084.18	52,868.43	-	452,952.61	
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	4,418,373.88	2,005,476.18	-	6,423,850.06	-	-	-	-	-	-	-	-	-	-	-	-	4,418,373.88	2,005,476.18	-	6,423,850.06	


SUMMARY:

Total Disbursement Authorities Received	Previous Month	This Month	As of Date
Accumulated Cash Balance			
NCA, Regular	76,314,000.00	8,378,000.00	84,692,000.00
TRA	4,796,683.69	452,952.61	5,249,636.30
Total Disbursements Authorities Available	81,110,683.69	8,830,952.61	89,941,636.30
Less: Lapsed NCA Disbursements	2,366,610.07	-	2,366,610.07
Balance of Disbursements Authorities as of date	78,744,073.62	6,423,850.06	85,167,923.68
	-	2,407,102.55	2,407,102.55

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

Previous Months	This Month	As of Date
87,942,000.00	9,252,000.00	97,194,000.00
78,744,073.62	6,423,850.06	85,167,923.68
9,197,926.38	2,828,149.94	12,026,076.32

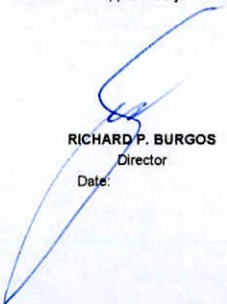
Certified Correct By:


MA. AURORA FEL. DAYANGCO
Accountant III
Date Revised: 03 November 2021

Recommending Approval:


ARLENE E. CENTENO
FAD Chief
Date:

Approved By:


RICHARD P. BURGOS
Director
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2021

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

Particulars	Current Year Budget					Fiscal Year Budget											Total 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					
	7	8	9	10	11*(7+8+9+10)	12	13	14	15	16*(12+13+14+15)	17*(11+16)	18*(8+17)	19	20	21	22*(19+20+21)	23	24	25	26	27*(23+24+25+26)	28								
CASH DISBURSEMENTS	4,018,289.70	1,962,607.75	0.00	0.00	5,979,897.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,979,897.45	0.00	3.00	0.00	0.00	4,018,289.70	1,962,607.75	0.00	0.00	5,979,897.45	0.00	0.00	5,979,897.45	
Notice of Cash Allocation (NCA)	4,018,289.70	1,962,607.75	0.00	0.00	5,979,897.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,979,897.45	0.00	3.00	0.00	0.00	4,018,289.70	1,962,607.75	0.00	0.00	5,979,897.45	0.00	0.00	5,979,897.45	
MDS Checks Issued	941,210.75	34,622.80	0.00	0.00	1,035,733.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035,733.55	0.00	3.00	0.00	0.00	941,210.75	34,622.80	0.00	0.00	1,035,733.55	0.00	0.00	1,035,733.55	
Advice to Debit Account	3,077,078.95	1,868,084.95	0.00	0.00	4,935,163.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,935,163.90	0.00	3.00	0.00	0.00	3,077,078.95	1,868,084.95	0.00	0.00	4,935,163.90	0.00	0.00	4,935,163.90	
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	3.00	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	3.00	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	3.00	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	3.00	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	3.00	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	4,018,289.70	1,962,607.75	0.00	0.00	5,979,897.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,979,897.45	0.00	3.00	0.00	0.00	4,018,289.70	1,962,607.75	0.00	0.00	5,979,897.45	0.00	0.00	5,979,897.45	
NON-CASH DISBURSEMENTS	400,064.18	52,868.43	0.00	0.00	452,932.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452,932.61	0.00	3.00	0.00	0.00	400,064.18	52,868.43	0.00	0.00	452,932.61	0.00	0.00	452,932.61	
Tax Remittance Advice Issued (TRA)	400,064.18	52,868.43	0.00	0.00	452,932.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452,932.61	0.00	3.00	0.00	0.00	400,064.18	52,868.43	0.00	0.00	452,932.61	0.00	0.00	452,932.61	
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	3.00	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	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expense (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	3.00	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	3.00	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	3.00	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, BTR, Dock Stamp, 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	3.00	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	400,064.18	52,868.43	0.00	0.00	452,932.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452,932.61	0.00	3.00	0.00	0.00	400,064.18	52,868.43	0.00	0.00	452,932.61	0.00	0.00	452,932.61	
GRAND TOTAL	4,418,373.88	2,005,476.18	0.00	0.00	6,423,850.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,423,850.06	0.00	3.00	0.00	0.00	4,418,373.88	2,005,476.18	0.00	0.00	6,423,850.06	0.00	0.00	6,423,850.06	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	81,110,963.89	8,830,962.81	89,941,926.70
NCA	75,314,000.00	8,378,000.00	84,692,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,796,963.89	452,962.81	5,249,926.70
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	81,110,963.89	8,830,962.81	89,941,926.70
Less:	0.00	0.00	0.00
Lapsed NCA	2,365,810.07	0.00	2,365,810.07
Disbursements	78,744,093.82	8,423,860.06	86,167,953.88
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 expense (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, BTR, Dock 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	2,407,102.55	2,407,102.55
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

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

Certified Correct
MA AURORA F. DAYANGCO
AGENCY CHIEF ACCOUNTANT
Date: 2021-11-04 09:16:50

Recommending Approval:
ARLENNE C. TENTENO
CHIEF ADMINISTRATIVE OFFICER
Date: 2021-11-04 08:21:07

Approved By:
RICHARDO BURGOS
AGENCY HEAD
Date: 2021-11-04 09:25:54