



In following-up, pls. cite DMS ref #

2022-BF-0098034-E

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

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: STII - PERSONAL DELIVERY

Document Title: DOST-STII-MRD FAR 4 FOR THE MONTH OF JULY 2022

Document Reference No: 2022-BF-0098034-E

Date and Time Uploaded: Wednesday, August 3, 2022 3:13:09 PM

Uploaded By: CRD RECEIVING JAYSON CRUZ

Routed To: BMB-F CAMILLE J. VENTURA

CC:

Total no of pages received: 1 copy and 2 pages

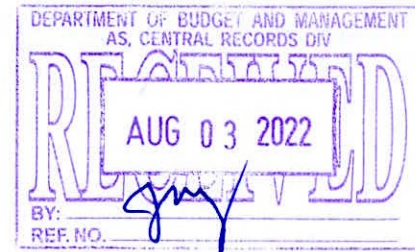
The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



DOCUMENT
MANAGEMENT
SYSTEM



MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2022

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					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					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	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	3,149,205.09	3,512,645.93	0.00	0.00	6,661,851.02	0.00	0.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	75,714.28	75,714.28	222,714.28	6,884,565.30	0.00	0.00	0.00	0.00	3,149,205.09	3,512,645.93	0.00	222,714.28	6,884,565.30	6,884,565.30				
Notice of Cash Allocation (NCA)	3,149,205.09	3,512,645.93	0.00	0.00	6,661,851.02	0.00	0.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	75,714.28	75,714.28	222,714.28	6,884,565.30	0.00	0.00	0.00	0.00	3,149,205.09	3,512,645.93	0.00	222,714.28	6,884,565.30	6,884,565.30				
MDS Checks Issued	896,529.62	78,009.01	0.00	0.00	975,538.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975,538.63	0.00	0.00	0.00	0.00	896,529.62	78,009.01	0.00	0.00	975,538.63	975,538.63				
Advice to Debit Account	2,252,675.47	3,433,636.92	0.00	0.00	5,686,312.39	0.00	0.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	75,714.28	75,714.28	222,714.28	5,909,026.67	0.00	0.00	0.00	0.00	2,252,675.47	3,433,636.92	0.00	222,714.28	5,909,026.67	5,909,026.67				
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	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	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	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	0.00		
TOTAL CASH DISBURSEMENTS	3,149,205.09	3,512,645.93	0.00	0.00	6,661,851.02	0.00	0.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	75,714.28	75,714.28	222,714.28	6,884,565.30	0.00	0.00	0.00	0.00	3,149,205.09	3,512,645.93	0.00	222,714.28	6,884,565.30	6,884,565.30				
NON-CASH DISBURSEMENTS	307,949.64	127,660.38	0.00	0.00	435,610.02	0.00	0.00	0.00	9,800.00	9,800.00	0.00	0.00	0.00	4,285.72	4,285.72	14,085.72	449,696.74	0.00	0.00	0.00	0.00	307,949.64	127,660.38	0.00	14,085.72	449,696.74	449,696.74				
Tax Remittance Advances Issued (TRA)	307,949.64	127,660.38	0.00	0.00	435,610.02	0.00	0.00	0.00	9,800.00	9,800.00	0.00	0.00	0.00	4,285.72	4,285.72	14,085.72	449,696.74	0.00	0.00	0.00	0.00	307,949.64	127,660.38	0.00	14,085.72	449,696.74	449,696.74				
Non-Cash Advancement 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	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	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	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	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	0.00		
Others (TEF, BTR, 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	0.00		
TOTAL NON-CASH DISBURSEMENTS	307,949.64	127,660.38	0.00	0.00	435,610.02	0.00	0.00	0.00	9,800.00	9,800.00	0.00	0.00	0.00	4,285.72	4,285.72	14,085.72	449,696.74	0.00	0.00	0.00	0.00	307,949.64	127,660.38	0.00	14,085.72	449,696.74	449,696.74				
GRAND TOTAL	3,457,154.73	3,640,306.31	0.00	0.00	7,097,461.04	0.00	0.00	0.00	156,800.00	156,800.00	0.00	0.00	0.00	80,000.00	80,000.00	236,800.00	7,334,261.04	0.00	0.00	0.00	0.00	3,457,154.73	3,640,306.31	0.00	236,800.00	7,334,261.04	7,334,261.04				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	57,358,211.01	7,334,695.74	64,692,906.75
NCA	53,768,000.00	6,885,000.00	60,653,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,590,211.01	449,695.74	4,039,906.75
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	57,358,211.01	7,334,695.74	64,692,906.75
Less:	0.00	0.00	0.00
Lapsed NCA	3,621,139.00	0.00	3,621,139.00
Disbursements	53,737,072.01	7,334,261.04	61,071,333.05
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, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	434.70	434.70
Total Disbursements Program	53,737,072.01	7,290,000.00	70,766,000.00
Less: Actual Disbursements	53,737,072.01	7,334,261.04	61,071,333.05
(Over)/Under spending	9,799,927.99	(105,261.04)	9,694,666.95

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

Certified Correct:
DAYANGCO, MARICOR P. L.
AGENCY CHIEF ACCOUNTANT
Date: 2022-08-02 11:15:30

Recommended Approval:
CENTENO, ARLENE E.
CHIEF ADMINISTRATIVE OFFICER
Date: 2022-08-02 09:20:14

Approved By:
BURGOS, RICHARD P.
AGENCY HEAD
Date: 2022-08-02 18:40:08

VENUE

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY 2022**

FAR NO. 4

Department : Department of Science and Technology
Agency : Science and Technology Information Institute
Organization Code : 1901900000
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	3,149,205.09	3,512,645.93	-	6,661,851.02	-	-	147,000.00	147,000.00	-	-	75,714.28	75,714.28	-	-	-	-	3,149,205.09	3,512,645.93	222,714.28	6,884,565.30	
MDS Regular:																					
Checks issued	896,529.62	79,009.01	-	975,538.63	-	-	-	-	-	-	-	-	-	-	-	-	896,529.62	79,009.01	-	975,538.63	
Advice to Debit Account	2,252,675.47	3,433,636.92	-	5,686,312.39	-	-	147,000.00	147,000.00	-	-	75,714.28	75,714.28	-	-	-	2,252,675.47	3,433,636.92	222,714.28	5,909,026.67		
TAX REMITTANCE ADVICES ISSUED (TRA)	307,949.64	127,660.38	-	435,610.02	-	-	9,800.00	9,800.00	-	-	4,285.72	4,285.72	-	-	-	307,949.64	127,660.38	14,085.72	449,695.74		
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	3,457,154.73	3,640,306.31	-	7,097,461.04	-	-	156,800.00	156,800.00	-	-	80,000.00	80,000.00	-	-	-	3,457,154.73	3,640,306.31	236,800.00	7,334,261.04		

SUMMARY:

Total Disbursement Authorities Received
Accumulated Cash Balance
NCA, Regular
TRA
Total Disbursements Authorities Available
Less: Lapsed NCA
Disbursements
Balance of Disbursements Authorities as of date

	Previous Month	This Month	As of Date
NCA, Regular	53,768,000.00	6,885,000.00	60,653,000.00 -
TRA	3,590,211.01	449,695.74	4,039,906.75 -
Total Disbursements Authorities Available	57,358,211.01	7,334,695.74	64,692,906.75
Less: Lapsed NCA Disbursements	3,621,139.00	3,621,139.00	3,621,139.00
Balance of Disbursements Authorities as of date	-	434.70	434.70

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

	Previous Months	This Month	As of Date
Total Disbursements Program	63,537,000.00	7,229,000.00	70,766,000.00
Less: Actual Disbursements	53,737,072.01	7,334,261.04	61,071,333.05
(Over)/Under Spending	9,799,927.99	(105,261.04)	9,694,666.95

Certified Correct By:


MA. AURORA P. DAYANGCO
Accountant III
Date: 02 August 2022

wean *ht*

Recommending Approval:


ARLENE E. CENTENO
FAD Chief
Date:

Approved By:


RICHARD P. BURGOS
Director
Date: