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

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MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF January 2023

FAR NO. 4

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				CURRENT YEAR'S AP				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	2,828,489.68	833,908.40	-	3,662,398.12	-	1,916,857.45	-	1,916,857.45	-	-	-	-	-	-	-	-	-	-	-	2,828,489.68	2,750,765.91	-	5,579,255.57
MDS Regular:																							
Checks issued	811,725.85	124,428.87	-	936,154.72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	811,725.85	124,428.87	-	936,154.72
Advice to Debit Account	2,016,763.81	709,479.59	-	2,726,243.40	-	1,916,857.45	-	1,916,857.45	-	-	-	-	-	-	-	-	-	-	-	2,016,763.81	2,626,337.04	-	4,643,100.85
TAX REMITTANCE ADVICES ISSUED (TRA)	184,165.84	32,699.37	-	216,865.21	-	127,173.73	-	127,173.73	-	-	-	-	-	-	-	-	-	-	-	184,165.84	159,873.10	-	344,038.94
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,012,855.50	866,607.83	-	3,879,263.33	-	2,044,031.18	-	2,044,031.18	-	-	-	-	-	-	-	-	-	-	-	3,012,855.50	2,910,639.01	-	5,923,294.51

SUMMARY:

Total Disbursement Authorities Received	Previous Month	This Month	As of Date
Accumulated Cash Balance			
NCA, Regular	-	5,580,000.00	5,580,000.00
TRA	-	343,823.66	343,823.66
Total Disbursements Authorities Available	-	5,923,823.66	5,923,823.66
Less: Lapsed NCA	-	-	-
Disbursements	-	5,923,079.23	5,923,079.23
Balance of Disbursements Authorities as of date	-	744.43	744.43

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

Previous Months	This Month	As of Date
-	6,825,000.00	6,825,000.00
-	5,923,079.23	5,923,079.23
-	901,920.77	901,920.77

Note: BED 3 PY P950k was not included in the released

Certified Correct By:

Recommending Approval:

Approved By:

Weme
MA. AURORA FELI BAYANGCO
Accountant III | DIC - FAD
Date: 02 February 2023

(on leave)
ARLENE E. CENTENO
FAD Chief

[Signature]
RICHARD P. BURGOS
Director
Date: 02 February 2023

DEPARTMENT OF BUDGET AND MANAGEMENT
AS CENTRAL RECORDS DIV
RECEIVED
FEB 02 2023
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REF. NO.

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

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

Main table with columns for Particulars, Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, True Lab Items, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTAF) issued, and Balance of Disbursement Authorities as at date.

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

Certified Correct:

MA. ALDORA P. DAYANGCO
AGENCY CHIEF ACCOUNTANT
Date: 2023-02-07 08:43:55

Recommending Approval:

ARLENE E. CENTENO
CHIEF ADMINISTRATIVE OFFICER
Date: 2023-02-02 08:58:58

Approved:

RICHARD P. BURGOS
AGENCY HEAD
Date: 2023-02-02 08:59:53