



In following-up, pls. cite DMS ref #

2023-BF-0027296-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: STII-FAR 4_FEBRUARY 2023
Document Reference No: 2023-BF-0027296-E
Date and Time Uploaded: Friday, March 3, 2023 10:48:01 AM
Uploaded By: CRD RECEIVING ISAY
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 February 2023

Department : Department of Science and Technology (DOST)
Agency/Entity : Science and Technology Information Institute
Operating Unit : < not applicable >
Organization Code (JAACS) : 19 019 0000000
Fund Cluster : 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report (\$), This Month (\$), As at Date (\$). Rows include Total Disbursement Authorities Requested, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through flight deductions from claims, Overpayment of expenses, Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, ST, Docs Stg, etc.), Add: Less Adjustments (e.g. cancelled checks), Balance of Disbursement Authority as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

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

Certified Correct:
MA. ALICIA FAYO-DAYANGCO
AGENCY CHIEF ACCOUNTANT
Date: 2023-03-02 15:08:28

Recommending Approval:
ARLINE E. CENENO
CHIEF ADMINISTRATIVE OFFICER
Date: 2023-03-02 15:57:53

DEPARTMENT OF BUDGET AND MANAGEMENT
AS, CENTRAL RECORDS DIV
RECEIVED
MAR 03 2023
BY:
REF. NO.

Approved By:
ALAN C. TAULE
OIC - OFFICE OF THE DIRECTOR
Date: 2023-03-02 15:58:49

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY 2023

Department : Department of Science and Technology
Agency : Science and Technology Information Institute
Organization Code: 19019000000 21,600.53
Funding Source Code : 101101 / 10140 262068.7

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	3,471,496.82	2,040,879.99	-	5,512,376.81	-	732,049.91	-	732,049.91	-	-	-	-	-	-	-	-	-	-	-	3,471,496.82	2,772,929.90	-	6,244,426.72
MDS Regular:																							
Checks issued	836,570.25	180,990.68	-	1,017,560.93	-	6,151.78	-	6,151.78	-	-	-	-	-	-	-	-	-	-	-	836,570.25	187,142.46	-	1,023,712.71
Advice to Debit Account	2,634,926.57	1,859,889.31	-	4,494,815.88	-	725,898.13	-	725,898.13	-	-	-	-	-	-	-	-	-	-	-	2,634,926.57	2,585,787.44	-	5,220,714.01
TAX REMITTANCE ADVICES ISSUED (TRA)	240,468.17	54,797.43	-	295,265.60	-	45,550.09	-	45,550.09	-	-	-	-	-	-	-	-	-	-	240,468.17	100,347.52	-	340,815.69	
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,711,964.99	2,095,677.42	-	5,807,642.41	-	777,600.00	-	777,600.00	-	-	-	-	-	-	-	-	-	-	3,711,964.99	2,873,277.42	-	6,585,242.41	

SUMMARY:

	Previous Month	This Month	As of Date		Previous Months	This Month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	6,825,000.00	15,355,000.00	22,180,000.00
Accumulated Cash Balance				Less: Actual Disbursements	5,923,079.23	6,571,430.73	12,494,509.96
NCA, Regular	5,580,000.00	6,244,000.00	11,824,000.00	(Over)/Under Spending	901,920.77	8,783,569.27	9,685,490.04
TRA	343,823.66	327,004.01	670,827.67				
Total Disbursements Authorities Available	5,923,823.66	6,571,004.01	12,494,827.67				
Less: Lapsed NCA Disbursements	5,923,079.23	6,571,430.73	12,494,509.96				
Balance of Disbursements Authorities as of date	744.43	(426.72)	317.71				

Certified Correct By:

MA. AURORA FELI DAYANGCO
Accountant III
Date: 02 March 2023

Recommending Approval:

ARLENE F. CENTENO
PAD Chief
Date: 02 March 2023

Approved By:

ALAN S. TAULE
OIC - Office of the Director
Date: 02 March 2023