



In following-up, pls. cite DMS ref #
2023-BF-0043057-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: DOST-STII - PERSONAL DELIVERY
Document Title: DOST-STII-FAR NO. 4 FOR THE MONTH OF MARCH 2023
Document Reference No: 2023-BF-0043057-E
Date and Time Uploaded: Wednesday, April 5, 2023 10:46:26 AM
Uploaded By: CRD RECEIVING JOEVIT
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 MARCH 2023

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	
	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	4,521,579.82	1,896,187.57	-	6,417,767.39	99,935.10	3,414,444.40	-	3,514,379.50	-	-	-	-	-	-	-	-	-	-	4,621,514.92	5,310,631.97	-	9,932,146.89
MDS Regular:																						
Checks issued	843,664.28	148,609.22	-	992,273.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	843,664.28	148,609.22	-	992,273.50
Advice to Debit Account	3,677,915.54	1,747,578.35	-	5,425,493.89	99,935.10	3,414,444.40	-	3,514,379.50	-	-	-	-	-	-	-	-	-	-	3,777,850.64	5,162,022.75	-	8,939,873.39
TAX REMITTANCE ADVICES ISSUED (TRA)	304,384.63	44,168.09	-	348,552.72	-	216,931.44	-	216,931.44	-	-	-	-	-	-	-	-	-	-	304,384.63	261,099.53	-	565,484.16
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,825,964.45	1,940,355.66	-	6,766,320.11	99,935.10	3,631,375.84	-	3,731,310.94	-	-	-	-	-	-	-	-	-	-	4,925,899.55	5,571,731.50	-	10,497,631.05

SUMMARY:

	Previous Month	This Month	As of Date
Total Disbursement Authorities Received			
Accumulated Cash Balance			
NCA, Regular	11,824,000.00	9,932,131.00	21,756,131.00
TRA	670,827.67	565,484.16	1,236,311.83
Total Disbursements Authorities Available	12,494,827.67	10,497,615.16	22,992,442.83
Less: Lapsed NCA	-	-	-
Disbursements	12,494,509.96	10,497,631.05	22,992,141.01
Balance of Disbursements Authorities as of date	317.71	(15.89)	301.82

	Previous Months	This Month	As of Date
Total Disbursements Program	15,355,000.00	11,224,000.00	26,579,000.00
Less: Actual Disbursements	12,494,509.96	10,497,631.05	22,992,141.01
(Over)/Under Spending	2,860,490.04	726,368.95	3,586,858.99

*Actual NCA release is lower than the figures in BED 3 -Disbursement Program

Certified Correct By:

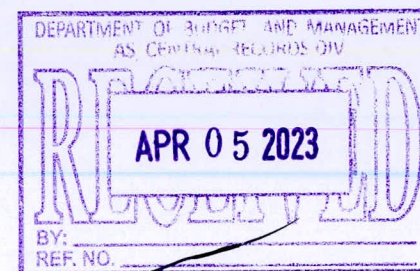
Recommending Approval:

Approved By:

MA. AURORA P. L. DAYANGCO
Accountant III
Date: 04 April 2023

(on leave)
ARLENE E. CENTENO
FAD Chief
Date:

ALAN C. TAULE
Director
Date: 05 April 2023



MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

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

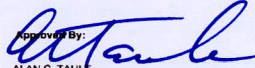
Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks				
	PS	MOOE	FinEx	CD	TOTAL	PS	MOOE	FinEx	CD	Sub-Total	PS	MOOE	FinEx	CD	Sub-Total			PS	MOOE	CD	TOTAL	PS	MOOE	FinEx	CD	TOTAL					
	1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=7+8+9+10	12	13	14	15			16=(12+13+14+15)	17=(11+16)	18=(4+17)	19	20	21	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	4,621,679.82	1,896,187.57	0.00	0.00	0.00	6,417,767.39	99,936.10	3,414,444.40	0.00	0.00	3,514,379.50	0.00	0.00	0.00	0.00	3,514,379.50	9,932,146.89	0.00	0.00	0.00	0.00	4,621,514.92	5,310,631.97	0.00	0.00	0.00	9,932,146.89				
Notice of Cash Allocation (NCA)	4,621,679.82	1,896,187.57	0.00	0.00	0.00	6,417,767.39	99,936.10	3,414,444.40	0.00	0.00	3,514,379.50	0.00	0.00	0.00	0.00	3,514,379.50	9,932,146.89	0.00	0.00	0.00	0.00	4,621,514.92	5,310,631.97	0.00	0.00	0.00	9,932,146.89				
MDS Checks Issued	843,664.28	148,609.22	0.00	0.00	0.00	992,273.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992,273.50	0.00	0.00	0.00	0.00	843,664.28	148,609.22	0.00	0.00	0.00	992,273.50				
Advice to Debit Account	3,677,915.54	1,747,578.35	0.00	0.00	0.00	5,425,493.89	99,936.10	3,414,444.40	0.00	0.00	3,514,379.50	0.00	0.00	0.00	0.00	3,514,379.50	8,939,873.39	0.00	0.00	0.00	0.00	3,777,850.64	6,162,022.75	0.00	0.00	0.00	9,939,873.39				
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	4,621,679.82	1,896,187.57	0.00	0.00	0.00	6,417,767.39	99,936.10	3,414,444.40	0.00	0.00	3,514,379.50	0.00	0.00	0.00	0.00	3,514,379.50	9,932,146.89	0.00	0.00	0.00	0.00	4,621,514.92	5,310,631.97	0.00	0.00	0.00	9,932,146.89				
NON-CASH DISBURSEMENTS	304,384.63	44,198.09	0.00	0.00	0.00	348,582.72	0.00	216,931.44	0.00	0.00	216,931.44	0.00	0.00	0.00	0.00	216,931.44	565,484.16	0.00	0.00	0.00	0.00	304,384.63	281,099.53	0.00	0.00	0.00	585,484.16				
Tax Remittance Advices Issued (TRA)	304,384.63	44,198.09	0.00	0.00	0.00	348,582.72	0.00	216,931.44	0.00	0.00	216,931.44	0.00	0.00	0.00	0.00	216,931.44	565,484.16	0.00	0.00	0.00	0.00	304,384.63	281,099.53	0.00	0.00	0.00	585,484.16				
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	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	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	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	0.00	
Others (e.g. TEF, BTR, Documentary 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	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	304,384.63	44,198.09	0.00	0.00	0.00	348,582.72	0.00	216,931.44	0.00	0.00	216,931.44	0.00	0.00	0.00	0.00	216,931.44	565,484.16	0.00	0.00	0.00	0.00	304,384.63	281,099.53	0.00	0.00	0.00	585,484.16				
GRAND TOTAL	4,926,064.45	1,940,385.66	0.00	0.00	0.00	6,766,350.11	99,936.10	3,631,375.84	0.00	0.00	3,731,310.94	0.00	0.00	0.00	0.00	3,731,310.94	10,497,631.05	0.00	0.00	0.00	0.00	4,925,899.55	5,591,731.50	0.00	0.00	0.00	10,497,631.05				

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	12,494,827.67	10,497,515.16	22,992,442.83
NCA	11,826,000.00	9,932,131.00	21,758,131.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	670,827.67	565,484.16	1,238,311.83
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	12,494,827.67	10,497,515.16	22,992,442.83
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	12,494,609.95	10,497,531.05	22,992,141.01
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	317.71	(15.99)	301.82
Total Disbursements Program	19,395,000.00	11,224,000.00	26,579,000.00
Less: Actual Disbursements	12,494,609.95	10,497,531.05	22,992,141.01
(Over)/Under spending	2,900,490.04	726,468.95	3,588,858.99

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

Certified Correct:
 MA AUPORA FE DATANGCO
 ASST. CHIEF ACCOUNTANT
 Date: 2023-04-05 08:27:31

Recommending Approval:
 (on leave)
 ARLENE E. CENTENO
 CHIEF ADMINISTRATIVE OFFICER
 Date: 2023-04-05 08:52:12

Approved By:

 ALAN C. TAULI
 OIC - DIRECTOR
 Date: 2023-04-05 08:52:56

Wene