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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 2024

Department: Department of Science and Technology Agency: Science and Technolog 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			TIES	GRAND TOTAL				
					PRIOR YEAR'S AP			CURRENT YEAR'S AP				TRUST LIABILITIES			IIES	GRAND TOTAL				REMARK	
	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	
CASH DISBURSEMENTS NOTICE OF CASH ALLOCATION	2,652,425.28	869,531.24		3,521,956.52	106,013.78	1,323,352.68		1,429,366.46	-		2		•		-		2,758,439.06	2,192,883.92		4,951,322.98	
MDS Regular: Checks issued Advice to Debit Account	856,737.18 1,795,688.10	132,530.34 737,000.90		989,267.52 2,532,689.00	106,013.78	1,323,352.68		1,429,366.46		:	-	2		:	-		856,737.18 1,901,701.88	132,530.34 2,060,353.58		989,267.52 3,962,055.46	
TAX REMITTANCE ADVICES ISSUED (TRA)	169,726.24	31,772.17	-	201,498.41	:	87,252.84		87,252.84	1	*	-			-	-		169,726.24	119,025.01		288,751.25 -	
CASH DISBURSEMENT CEILING							-		-		-	-	-	-	-		-		-		
NON-CASH AVAILMENT AUTHORITY	-		-				-	-	-		-	-	-		-	æ					
TOTAL	2,822,151.52	901,303.41	0.0	3,723,454.93	106,013.78	1,410,605.52		1,516,619.30	- 1				-	. 0	-		2,928,165.30	2,311,908.93	•	5,240,074.23	

SUMMARY:

Total Disbursement Authorities Received Accumulated Cash Balance	Previous Month	This Month	As of Date
NCA, Regular	D#3	5.832.000.00	5.832,000.00
TRA		288,751.25	288,751.25
Total Disbursements Authorities Available		6,120,751.25	6,120,751.25
Less: Lapsed NCA	041	120 HOLD TOUR	•
Disbursements		5,240,074,23	5,240,074.23
Balance of Disbursements Authorities as of date		880,677.02	880,677.02

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

This Month	As of Date
9,507,000.00	9,507,000.00
5,240,074.23	5,240,074.23
4,266,925.77	4,266,925.77
	9,507,000.00 5,240,074.23

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

Certified Correct By:

MA AURORA FELL DAYANGCO Accountant III Date: 01 February 2024 Recommending Approval:

FAD Chief

Approved By:

RICHARD P. BURGOS Director

Date:

DEPARTMENT OF BUDGET AND MANAGEMENT AS, CENTRAL RECORDS DIV

FEB 0 6 2024

BY:
REF. NO.

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2024

:< not applicable > :19 019 0000000

			urrent Year Budget								rior Year's Budget								Trust Li	hilities				Grand Total			
Particulars	PS	MODE	FinEx	co	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable						SUB-TOTAL							Grand Total				
	350	75.55			IOIAL	PS	MOOE	FinEx	co	Sub-Total	PS	MODE	FinEx	co	Sub-Total	TOTAL		PS	MODE	co	TOTAL	PS	MODE	FinEx	co	TOTAL	Remarks
1	1	,			8-(2+3+4+5)	7		•	10	11-(7+6-9-10)	12	13	14	15	10-(12+13+14+15)	17=(11+16)	18=(6+17)	10		21	22=(10+20+21)	20				279(23+24+25+26)	- 25
ASH DISBURSEMENTS	2,652,425.28	869,531.24	0.00	0.00	3,521,956.52	108,013.78	1,323,352.68	0.00	0.00	1,429,366.46	0.00	0.00	0.00	0.00	0.00	1,429,366,46	4,951,322.98	0.00	0.00	0.0	0.00	2.758 439 OK	2,192,883,92	000	0.00		28
Notice of Cash Allocation (NCA)	2,652,425.28	869,531.24	0.00	0.00	3,521,956.52	106,013.78	1,323,352.68	0.00	0.00	1,429,366.46	0.00	0.00	0.00	0.00	0.00	1,429,366,46	4,951,322.98	0.00	0.00	0.0		2.750,000.00	2,192,883,92	2000	0.00	4,951,322.98	
MDS Checks Issued	856,737.18	132,530.34	0.00	0.00	989,267,52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989,267,52	0.00	0.00			2,758,439.06	The second second second	0.00	0.00	4,951,322.98	
Advice to Debit Account	1,795,688.10	737,000.90	0.00	0.00	2,532,689.00	106,013.78	1,323,352.68	0.00	0.00	1,429,366.46	0.00	0.00	0.00	0.00	0.00	1,429,366,46	3,962,055,46	0.00		0.0	10000	856,737.18	132,530.34	0.00	0.00	989,267.52	
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	3,962,033.46	200	0.00	0.0	4 24	1,901,701.88	2,060,353.58	0.00	0.00	3,962,055.46	
MOS 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	0.0	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	0.0	1	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	0.0	4 2004	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	0.0		0.00	0.00	0.00	0.00	0.00	
OTAL CASH DISBURSEMENTS	2,652,425,28	869,531.24	0.00	0.00	3,521,956,52	106.013.78	1,323,352.68	0.00	8.00	1,429,366.46	0.00	0.00	and the state of t	171-532	0.00	0.00	0.00	0.00	0.00	0.0		0.00	0.00	0.00	0.00	0.00	
ON-CASH DISBURSEMENTS	169,726,24	31,772.17	0.00	0.00	201,498,41	0.00	87,252.84	0.00	0.00	87,252.84	0.00	0.00	0.00	0.00	0.00	1,429,366.46	4,951,322.90	0.00	0.00	0.0		2,758,439.06	2,192,883.92	0.00	0.00	4,951,322.98	
Tax Remittance Advices Issued (TRA)	169,726,24	31,772.17	0.00	0.00	201,498.41	0.00	87,252.84	0.00	0.00	87,252,84	0.00	0.00		0.00	0.00	87,252.84	288,751.25	0.00	0.00	0.0		169,726.24	119,025.01	0.00	0.00	288,751.25	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,252.84	0.00	0.00	0.00	0.00	0.00	87,252.84	288,751.25	0.00	0,00	0.0	0.00	169,726.24	119,025.01	0.00	0.00	288,751.25	
Disbursements effected through outright	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	
Overneyment of expenses in a				1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0,00	0.00	0.00	0.00	
rsonnel benefits) Restitution for loss of government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	
poerty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0	0.00	0.00					
Liquidated damages and similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	0.00	0.00	0.00										0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp	000	0.00	0.00		0.00		200.00	0.00		0.00		0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	
X, 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	0.0	0.00	0.00	0.00	0.00	0.00	0.00	
	169,726.24	31,772.17	0.00	0.00	201,498.41	0.00	87,252.84	6.00	0.00	87,252.84	0.00	0.00	0.00	0.00	0.00	87,252.84	288,751.25	0.00	0.00	0.00	0.00	100,726,24	119,025,01	0.00	0.00	288,751.25	
RAND TOTAL	2,822,151.52	901,303.41	0.00	0.00	3,723,454.93	106,013.78	1,410,605.52	0.00	0.00	1,516,619.30	0.00	0.00	0.00	0.00	0.00	1,516,619,30	5.240.074.23		0.00	0.00	0.00	2 000 000 00	2 311 908 93	0.00		5 240 074 22	

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Particulars	Previous Report	This Month	As at Date
to the second se	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	6,120,751.25	6,120,751.25
NCA	0.00	5,832,000.00	5,832,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	288,751.25	288,751.25
COC	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	0.00	6,120,751.25	6,120,751,25
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	5,240,074.23	5,240,074.23
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	880.677.02	880,677,02
Total Disbursements Program	9.00	9,507,000,00	9,507,000,00
Less: "Actual Disbursements	0.00	5,240,074,23	5.240.074.23
(Over)Under spending	0.00	4,266,925,77	4.266.925.77
Notes: "The use of NTA is discouraged Notes: "Amounts should talk with the grand total dishuranced (column YP)			-,200,823.77

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