



In following-up, pls. cite DMS ref #

**2022-BF-0014165**

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-FAR NO. 4 AS OF JANUARY 2022

Document Reference No: 2022-BF-0014165

Date and Time Uploaded: Tuesday, February 8, 2022 3:19:34 PM

Uploaded By: CRD RECEIVING EDUARD

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:



MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF JANUARY 2022

Department : Department of Science and Technology  
Agency : Science and Technolgy 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										
<b>CASH DISBURSEMENTS</b>																						
NOTICE OF CASH ALLOCATION	2,778,177.95	300,463.36	-	3,078,641.31	-	2,216,489.60	-	2,216,489.60	-	-	-	-	-	-	-	-	-	-	2,778,177.95	2,516,952.96	-	5,295,130.91
MDS Regular:																						
<i>Checks issued</i>	849,800.21	11,478.83	-	861,279.04	-	29,100.00	-	29,100.00	-	-	-	-	-	-	-	-	-	-	849,800.21	40,578.83	-	890,379.04
<i>Advice to Debit Account</i>	1,928,377.74	288,984.53	-	2,217,362.27	-	2,187,389.60	-	2,187,389.60	-	-	-	-	-	-	-	-	-	-	1,928,377.74	2,476,374.13	-	4,404,751.87
TAX REMITTANCE ADVICES ISSUED (TRA)	264,871.35	8,811.62	-	273,682.97	-	132,050.40	-	132,050.40	-	-	-	-	-	-	-	-	-	-	264,871.35	140,862.02	-	405,733.37
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>3,043,049.30</b>	<b>309,274.98</b>	<b>-</b>	<b>3,352,324.28</b>	<b>-</b>	<b>2,348,540.00</b>	<b>-</b>	<b>2,348,540.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,043,049.30</b>	<b>2,857,814.98</b>	<b>-</b>	<b>5,700,864.28</b>

SUMMARY:

Total Disbursement Authorities Received	Previous Month	This Month	As of Date
Accumulated Cash Balance			
NCA, Regular	-	6,198,000.00	6,198,000.00
TRA	-	405,733.37	405,733.37
Total Disbursements Authorities Available	-	6,603,733.37	6,603,733.37
Less: Lapsed NCA	-	-	-
Disbursements	-	5,700,864.28	5,700,864.28
Balance of Disbursements Authorities as of date	-	902,869.09	902,869.09

	Previous Months	This Month	As of Date
Total Disbursements Program	-	6,867,000.00	6,867,000.00
Less: Actual Disbursements	-	5,700,864.28	5,700,864.28
(Over)/Under Spending	-	1,166,135.72	1,166,135.72

Certified Correct By:

  
MA. AURORE F. L. DAYANGCO  
Accountant II  
Date Revised: 04 January 2022

Recommending Approval:

  
ARLENE E. CENTENO  
FAD Chief  
Date:

Approved By:

  
RICHARD P. BURGOS  
Director  
Date:



MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2022

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

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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=(6+17)	19	20	21	22=(19+20+21)	23	24		25
CASH DISBURSEMENTS	2,778,177.95	300,483.36	0.00	0.00	3,078,661.31	0.00	2,216,489.60	0.00	0.00	2,216,489.60	0.00	0.00	0.00	0.00	0.00	2,216,489.60	5,295,130.91	0.00	0.00	0.00	0.00	2,778,177.95	2,516,932.96	0.00	0.00	5,295,130.91	0.00	
Notice of Cash Allocation (NCA)	2,778,177.95	300,483.36	0.00	0.00	3,078,661.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,078,661.31	0.00	0.00	0.00	0.00	2,778,177.95	300,483.36	0.00	0.00	3,078,661.31	0.00	
MDS Checks Issued	849,800.21	11,478.83	0.00	0.00	861,279.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861,279.04	0.00	0.00	0.00	0.00	849,800.21	11,478.83	0.00	0.00	861,279.04	0.00	
Advice to Debit Account	1,928,377.74	288,984.53	0.00	0.00	2,217,362.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,217,362.27	0.00	0.00	0.00	0.00	1,928,377.74	288,984.53	0.00	0.00	2,217,362.27	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	2,216,489.60	0.00	0.00	2,216,489.60	0.00	0.00	0.00	0.00	0.00	0.00	2,216,489.60	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	29,100.00	0.00	0.00	29,100.00	0.00	0.00	0.00	0.00	0.00	0.00	29,100.00	0.00	0.00	0.00	0.00	0.00	29,100.00	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	2,187,389.60	0.00	0.00	2,187,389.60	0.00	0.00	0.00	0.00	0.00	0.00	2,187,389.60	0.00	0.00	0.00	0.00	0.00	2,187,389.60	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
Cash Disbursement Calling (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
TOTAL CASH DISBURSEMENTS	2,778,177.95	300,483.36	0.00	0.00	3,078,661.31	0.00	2,216,489.60	0.00	0.00	2,216,489.60	0.00	0.00	0.00	0.00	0.00	2,216,489.60	5,295,130.91	0.00	0.00	0.00	0.00	2,778,177.95	2,516,932.96	0.00	0.00	5,295,130.91	0.00	
NON-CASH DISBURSEMENTS	264,871.35	8,811.62	0.00	0.00	273,682.97	0.00	132,090.40	0.00	0.00	132,090.40	0.00	0.00	0.00	0.00	0.00	132,090.40	408,733.37	0.00	0.00	0.00	0.00	264,871.35	140,862.02	0.00	0.00	405,733.37	0.00	
Tax Remittance Advice Issued (TRA)	264,871.35	8,811.62	0.00	0.00	273,682.97	0.00	132,090.40	0.00	0.00	132,090.40	0.00	0.00	0.00	0.00	0.00	132,090.40	408,733.37	0.00	0.00	0.00	0.00	264,871.35	140,862.02	0.00	0.00	405,733.37	0.00	
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
Disbursements affected through out/in 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
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
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
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
Others (e.g. TEF, BT, Docs 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
TOTAL NON-CASH DISBURSEMENTS	264,871.35	8,811.62	0.00	0.00	273,682.97	0.00	132,090.40	0.00	0.00	132,090.40	0.00	0.00	0.00	0.00	0.00	132,090.40	408,733.37	0.00	0.00	0.00	0.00	264,871.35	140,862.02	0.00	0.00	405,733.37	0.00	
GRAND TOTAL	3,043,049.30	309,294.98	0.00	0.00	3,352,344.28	0.00	2,348,580.00	0.00	0.00	2,348,580.00	0.00	0.00	0.00	0.00	0.00	2,348,580.00	5,703,864.28	0.00	0.00	0.00	0.00	3,043,049.30	2,657,794.98	0.00	0.00	5,700,844.28	0.00	

**SUMMARY**

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	6,603,733.37	6,603,733.37
NCA	0.00	6,196,000.00	6,196,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	408,733.37	408,733.37
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	6,603,733.37	6,603,733.37
Less:			
Leased NCA	0.00	0.00	0.00
Disbursements	0.00	5,700,864.28	5,700,864.28
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through out/in 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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	902,869.09	902,869.09
Total Disbursements Program	0.00	0.00	0.00
Less: Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:  
*MA. AURORA T. DAYANGCO*  
AGENCY CHIEF ACCOUNTANT  
Date: 03 FEBRUARY 2022

Recommending Approval:  
*ARLEN E. CENTENO*  
CHIEF ADMINISTRATIVE OFFICER  
Date: 03 FEBRUARY 2022

Approved By:  
*RICHARD P. BURGOS*  
AGENCY HEAD  
Date: 03 FEBRUARY 2022