

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF March 2022**

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 |
|----------------------------------------|---------------------|--------------|----|--------------|---------------------|--------------|----|--------------|-------------------|------|----|-------|-------------------|------|----|-------|--------------|--------------|----|---------------|---------|
| | | | | | PRIOR YEAR'S AP | | | | CURRENT YEAR'S AP | | | | | | | | | | | | |
| | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | |
| CASH DISBURSEMENTS | | | | | | | | | | | | | | | | | | | | | |
| NOTICE OF CASH ALLOCATION | 4,290,802.47 | 4,539,073.80 | - | 8,829,876.07 | 5,094.90 | 2,652,096.48 | - | 2,657,191.38 | - | - | - | - | - | - | - | - | 4,295,897.37 | 7,191,170.08 | - | 11,487,067.45 | |
| | | | | - | | | | - | | | | | | | | | - | | | - | |
| MDS Regular: | | | | - | | | | - | | | | | | | | | - | | | - | |
| <i>Checks issued</i> | 914,061.96 | 246,506.10 | - | 1,160,568.06 | - | - | - | - | - | - | - | - | - | - | - | - | 914,061.96 | 246,506.10 | - | 1,160,568.06 | |
| <i>Advice to Debit Account</i> | 3,376,740.51 | 4,292,567.50 | - | 7,669,308.01 | 5,094.90 | 2,652,096.48 | - | 2,657,191.38 | - | - | - | - | - | - | - | - | 3,381,835.41 | 6,944,663.98 | - | 10,326,499.39 | |
| | | | | - | | | | - | | | | | | | | | - | | | - | |
| TAX REMITTANCE ADVICES ISSUED (TRA) | 495,343.16 | 240,236.59 | - | 735,579.75 | - | 172,732.48 | - | 172,732.48 | | - | - | - | - | - | - | - | 495,343.16 | 412,969.07 | - | 908,312.23 | |
| | | | | - | | | | - | | | | | | | | | - | | | - | |
| CASH DISBURSEMENT CEILING | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| NON-CASH AVAILMENT AUTHORITY | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL | 4,786,145.63 | 4,779,310.19 | - | 9,565,455.82 | 5,094.90 | 2,824,828.96 | - | 2,829,923.86 | - | - | - | - | - | - | - | - | 4,791,240.53 | 7,604,139.15 | - | 12,395,379.68 | |

SUMMARY:


| | Previous Month | This Month | As of Date |
|--------------------------------------------------------|----------------------|----------------------|----------------------|
| Total Disbursement Authorities Received | | | |
| Accumulated Cash Balance | | | |
| NCA, Regular | 12,834,000.00 | 11,486,000.00 | 24,320,000.00 |
| TRA | 956,682.20 | 908,312.23 | 1,864,994.43 |
| Total Disbursements Authorities Available | 13,790,682.20 | 12,394,312.23 | 26,184,994.43 |
| Less: Lapsed NCA | - | 1,001.74 | 1,001.74 |
| Disbursements | 13,788,613.01 | 12,395,379.68 | 26,183,992.69 |
| Balance of Disbursements Authorities as of date | 2,069.19 | (2,069.19) | 0.00 |


| | Previous Months | This Month | As of Date |
|------------------------------------|----------------------|----------------------|----------------------|
| Total Disbursements Program | 16,640,000.00 | 16,756,000.00 | 33,396,000.00 |
| Less: Actual Disbursements | 13,788,613.01 | 12,395,379.68 | 26,183,992.69 |
| (Over)/Under Spending | 2,851,386.99 | 4,360,620.32 | 7,212,007.31 |

Certified Correct By:

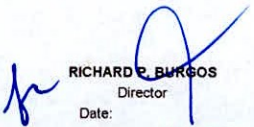
Recommending Approval:

Approved By:


MA. AURORA F. L. BAYANGCO
Accountant III
Date: 03 April 2022


ARLENE E. CENTENO
FAD Chief
Date:

04 APR 2022


RICHARD P. BURGOS
Director
Date:
04 APR 2022

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

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

| Particulars | Current Year Budget | | | | | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | SUB-TOTAL | Trust Liabilities | | | | | Grand Total | | | | | Remarks |
|------------------------------------------------------------------------------------|---------------------|--------------|-------|------|--------------|-------------------------------|--------------|-------|------|---------------|---------------------------------|------|-------|------|------------------|--------------|-------------------|------|------|------|---------------|--------------|--------------|-------|------|------------------|---------|
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | | 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 | 26 | 27=(23+24+25+26) | 28 |
| CASH DISBURSEMENTS | 4,299,802.47 | 4,539,073.60 | 0.00 | 0.00 | 8,838,876.07 | 5,094.90 | 2,652,096.48 | 0.00 | 0.00 | 2,657,191.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,657,191.38 | 11,437,067.45 | 0.00 | 0.00 | 0.00 | 0.00 | 4,299,802.47 | 7,791,170.06 | 0.00 | 0.00 | 11,487,067.45 | |
| Notice of Cash Allocation (NCA) | 4,299,802.47 | 4,539,073.60 | 0.00 | 0.00 | 8,838,876.07 | 5,094.90 | 2,652,096.48 | 0.00 | 0.00 | 2,657,191.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,657,191.38 | 11,437,067.45 | 0.00 | 0.00 | 0.00 | 0.00 | 4,299,802.47 | 7,791,170.06 | 0.00 | 0.00 | 11,487,067.45 | |
| POS Checks Issued | 914,981.96 | 245,906.10 | 0.00 | 0.00 | 1,160,888.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,160,888.06 | 0.00 | 0.00 | 0.00 | 0.00 | 914,981.96 | 245,906.10 | 0.00 | 0.00 | 1,160,888.06 | |
| Advance to Debit Account | 3,378,740.51 | 4,292,957.60 | 0.00 | 0.00 | 7,669,308.01 | 5,094.90 | 2,652,096.48 | 0.00 | 0.00 | 2,657,191.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,657,191.38 | 10,328,489.39 | 0.00 | 0.00 | 0.00 | 0.00 | 3,361,826.41 | 6,944,563.98 | 0.00 | 0.00 | 10,328,489.39 | |
| 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 | |
| POS 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 | |
| Advance 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 | |
| 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 | |
| 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 | |
| TOTAL CASH DISBURSEMENTS | 4,299,802.47 | 4,539,073.60 | 0.00 | 0.00 | 8,838,876.07 | 5,094.90 | 2,652,096.48 | 0.00 | 0.00 | 2,657,191.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,657,191.38 | 11,437,067.45 | 0.00 | 0.00 | 0.00 | 0.00 | 4,299,802.47 | 7,791,170.06 | 0.00 | 0.00 | 11,487,067.45 | |
| NON-CASH DISBURSEMENTS | 495,343.16 | 240,236.58 | 0.00 | 0.00 | 735,579.75 | 0.00 | 172,732.48 | 0.00 | 0.00 | 172,732.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172,732.48 | 908,312.23 | 0.00 | 0.00 | 0.00 | 0.00 | 495,343.16 | 412,969.07 | 0.00 | 0.00 | 908,312.23 | |
| Tax Remittance Advances Issued (TRA) | 495,343.16 | 240,236.58 | 0.00 | 0.00 | 735,579.75 | 0.00 | 172,732.48 | 0.00 | 0.00 | 172,732.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172,732.48 | 908,312.23 | 0.00 | 0.00 | 0.00 | 0.00 | 495,343.16 | 412,969.07 | 0.00 | 0.00 | 908,312.23 | |
| Non-Cash Advance 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 | |
| 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 | |
| Overpayment of expense(s) (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 | |
| 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 | |
| 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 | |
| Others (TEF, STI-Documentary Stamp Tax, 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 | |
| TOTAL NON-CASH DISBURSEMENTS | 495,343.16 | 240,236.58 | 0.00 | 0.00 | 735,579.75 | 0.00 | 172,732.48 | 0.00 | 0.00 | 172,732.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172,732.48 | 908,312.23 | 0.00 | 0.00 | 0.00 | 0.00 | 495,343.16 | 412,969.07 | 0.00 | 0.00 | 908,312.23 | |
| GRAND TOTAL | 4,795,145.63 | 4,779,310.18 | 0.00 | 0.00 | 9,564,455.82 | 5,094.90 | 2,824,828.96 | 0.00 | 0.00 | 2,829,923.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,829,923.86 | 12,345,379.68 | 0.00 | 0.00 | 0.00 | 0.00 | 4,795,145.63 | 7,604,139.15 | 0.00 | 0.00 | 12,399,279.68 | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|----------------------------------------------------------------|-----------------|---------------|---------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 13,790,692.20 | 12,394,312.23 | 25,184,994.43 |
| VGA | 12,834,060.30 | 11,486,000.00 | 24,320,000.00 |
| VTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 956,632.20 | 908,312.23 | 1,864,944.43 |
| CDC | 0.00 | 0.00 | 0.00 |
| VCAA | 0.00 | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA) issued | 0.00 | 0.00 | 0.00 |
| Less: | 13,790,692.20 | 12,394,312.23 | 25,184,994.43 |
| Less: | 0.00 | 0.00 | 0.00 |
| Less: NCA | 0.00 | 1,001.74 | 1,001.74 |
| Disbursements | 13,790,692.20 | 12,395,313.97 | 25,186,996.17 |
| 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 expense(s) (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, STI, Doce Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Adjustment: Adjustments (e.g. cancelled/dated checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 2,069.19 | (2,069.19) | 0.00 |
| 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 disbursement (column 27).

Certified Correct:

MA. AURORA F. DAYANGCO
AGENCY CHIEF ACCOUNTANT
Date: 04 APRIL 2022

Recommending Approval:

ARIENE E. CENTENO
CHIEF ADMINISTRATIVE OFFICER
Date: 04 APRIL 2022

Approved By:

RICHARD P. BURGOS
AGENCY HEAD
Date: 04 APRIL 2022



In following-up, pls. cite DMS ref #

2022-BF-0041201-E

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

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