



In following-up, pls. cite DMS ref #  
**2023-BF-0117685-E**

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

**ACKNOWLEDGEMENT RECEIPT**

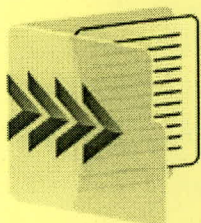
The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: DOST-STII - PERSONAL DELIVERY  
Document Title: DOST-STII-FAR NO. 4 FOR THE MONTH OF AUGUST 2023  
Document Reference No: 2023-BF-0117685-E  
Date and Time Uploaded: Tuesday, September 5, 2023 2:43:50 PM  
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 AUGUST 2023

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				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	3,865,810.32	6,808,607.76	1,197,730.71	11,872,148.79	-	573,554.82	-	573,554.82	-	30,413.14	-	30,413.14	-	-	-	-	-	3,865,810.32	7,412,575.72	1,197,730.71	12,476,116.75	
MDS Regular:																						
<i>Checks issued</i>	939,120.45	126,557.30	-	1,065,677.75	-	-	-	-	-	-	-	-	-	-	-	-	-	939,120.45	126,557.30	-	1,065,677.75	
<i>Advice to Debit Account</i>	2,926,689.87	6,682,050.46	1,197,730.71	10,806,471.04	-	573,554.82	-	573,554.82	-	30,413.14	-	30,413.14	-	-	-	-	-	2,926,689.87	7,286,018.42	1,197,730.71	11,410,439.00	
TAX REMITTANCE ADVICES ISSUED (TRA)	256,647.24	341,266.19	-	597,913.43	-	32,315.18	-	32,315.18	-	2,027.55	-	2,027.55	-	-	-	-	-	256,647.24	375,608.92	-	632,256.16	
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>4,122,457.56</b>	<b>7,149,873.95</b>	<b>1,197,730.71</b>	<b>12,470,062.22</b>	<b>-</b>	<b>605,870.00</b>	<b>-</b>	<b>605,870.00</b>	<b>-</b>	<b>32,440.69</b>	<b>-</b>	<b>32,440.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,122,457.56</b>	<b>7,788,184.64</b>	<b>1,197,730.71</b>	<b>13,108,372.91</b>	

0.00

SUMMARY:

Total Disbursement Authorities Received	Previous Month	This Month	As of Date
<b>Accumulated Cash Balance</b>			
NCA, Regular	63,655,131.00	13,236,000.00	76,891,131.00
TRA	3,365,552.67	632,256.16	3,997,808.83
Total Disbursements Authorities Available	67,020,683.67	13,868,256.16	80,888,939.83
Less: Lapsed NCA Disbursements	1,028.97	-	1,028.97
Balance of Disbursements Authorities as of date	67,017,378.14	13,108,372.91	80,125,751.05
	2,276.56	759,883.25	762,159.81

Total Disbursements Program	Previous Months	This Month	As of Date
Total Disbursements Program	69,808,000.00	8,509,000.00	78,317,000.00
Less: Actual Disbursements (Over)/Under Spending	67,017,378.14	13,108,372.91	80,125,751.05
	2,790,621.86	(4,599,372.91)	(1,808,751.05)

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

Certified Correct By:

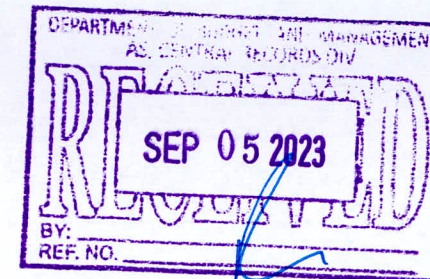
*JAN*  
JEAN B. ARABES  
OIC- Accounting Section  
Date: 05 September 2023  
*682471*

Recommending Approval:

*ARLENE CENTENO*  
ARLENE CENTENO  
FAD Chief  
Date: \_\_\_\_\_

Approved By:

*ALAN C. TAULE*  
ALAN C. TAULE  
OIC- Office of the Director  
Date: \_\_\_\_\_



MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2023

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

Particulars	Current Year Budget					Prior Year's Budget					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		
CASH DISBURSEMENTS	3,865,810.32	8,808,607.75	0.00	1,197,730.71	11,872,148.79	0.00	573,554.82	0.00	0.00	573,554.82	0.00	30,413.14	0.00	0.00	30,413.14	603,967.96	12,478,116.75	0.00	0.00	0.00	0.00	3,865,810.32	7,412,575.72	0.00	1,197,730.71	1,478,165.75		
Notice of Cash Allocation (NCA)	3,865,810.32	8,808,607.75	0.00	1,197,730.71	11,872,148.79	0.00	573,554.82	0.00	0.00	573,554.82	0.00	30,413.14	0.00	0.00	30,413.14	603,967.96	12,478,116.75	0.00	0.00	0.00	0.00	3,865,810.32	7,412,575.72	0.00	1,197,730.71	1,478,165.75		
MDS Checks Issued	839,120.45	126,567.30	0.00	0.00	1,065,687.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065,687.75	0.00	0.00	0.00	0.00	839,120.45	126,567.30	0.00	0.00	1,065,687.75			
Advice to Debit Account	2,926,689.87	8,682,040.45	0.00	1,197,730.71	10,806,471.04	0.00	573,554.82	0.00	0.00	573,554.82	0.00	30,413.14	0.00	0.00	30,413.14	603,967.96	11,410,439.00	0.00	0.00	0.00	0.00	2,926,689.87	7,286,018.42	0.00	1,197,730.71	1,410,409.00		
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	
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
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
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 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
TOTAL CASH DISBURSEMENTS	3,865,810.32	8,808,607.75	0.00	1,197,730.71	11,872,148.79	0.00	573,554.82	0.00	0.00	573,554.82	0.00	30,413.14	0.00	0.00	30,413.14	603,967.96	12,478,116.75	0.00	0.00	0.00	0.00	3,865,810.32	7,412,575.72	0.00	1,197,730.71	1,478,165.75		
NON-CASH DISBURSEMENTS	256,647.24	341,286.19	0.00	0.00	597,933.43	0.00	32,315.18	0.00	0.00	32,315.18	0.00	2,027.56	0.00	0.00	2,027.56	34,342.73	632,256.16	0.00	0.00	0.00	0.00	256,647.24	375,808.92	0.00	0.00	632,256.16		
Tax Remittance Advice Issued (TRA)	256,647.24	341,286.19	0.00	0.00	597,933.43	0.00	32,315.18	0.00	0.00	32,315.18	0.00	2,027.56	0.00	0.00	2,027.56	34,342.73	632,256.16	0.00	0.00	0.00	0.00	256,647.24	375,808.92	0.00	0.00	632,256.16		
Non-Cash Advancement 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 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
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 (TEF, BTR, 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	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	256,647.24	341,286.19	0.00	0.00	597,933.43	0.00	32,315.18	0.00	0.00	32,315.18	0.00	2,027.56	0.00	0.00	2,027.56	34,342.73	632,256.16	0.00	0.00	0.00	0.00	256,647.24	375,808.92	0.00	0.00	632,256.16		
GRAND TOTAL	4,122,457.56	7,149,893.95	0.00	1,197,730.71	12,470,082.22	0.00	605,870.00	0.00	0.00	605,870.00	0.00	32,440.69	0.00	0.00	32,440.69	638,310.69	13,108,372.91	0.00	0.00	0.00	0.00	4,122,457.56	7,788,384.64	0.00	1,197,730.71	1,108,372.91		

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	97,020,963.87	13,998,256.15	80,888,939.83
NCA	63,856,131.00	13,236,000.00	75,891,131.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,365,962.87	632,256.15	3,997,939.63
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	97,020,963.87	13,998,256.15	80,888,939.83
Less:	0.00	0.00	0.00
Lapsed NCA	1,028.97	0.00	1,028.97
Disbursements	67,017,378.14	13,108,372.91	80,125,751.05
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, Docx Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. canceled/stated checks)	2,278.56	759,883.25	762,159.81
Balance of Disbursement Authorities as at date	69,808,000.00	8,509,800.00	78,317,800.00
Total Disbursements Program	67,017,378.14	13,108,372.91	80,125,751.05
Less: Actual Disbursements	2,790,621.88	(4,599,372.91)	(1,808,751.03)

Certified Correct:  
 JEAN B. ARBES  
 OIC - Accounting Section  
 Date: 8/28/23

Recommended Approval:  
 ARLENE B. CORTENO  
 PAID CLERK  
 Date: 8/28/23

Approved:  
 ALAN C. TAULE  
 OIC - Office of the Director  
 Date: 8/28/23