

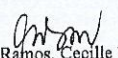
MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2016

Department: Department of Science and Technology (DOST)						Agency: Science and Technology Information Institute										Operating Unit: N/A											
Organization Code (UACS): 190190000000						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	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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	19	20	21	22=(18+19+20)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	3,496,632.31	2,050,444.01			5,547,076.32											5,547,076.32					3,496,632.31	2,050,444.01			5,547,076.32		
MDS Checks Issued	605,770.49	156,281.77			762,052.26											762,052.26					605,770.49	156,281.77			762,052.26		
Advises to Debit Account	2,800,861.82	1,894,162.24			4,785,024.06											4,785,024.06					2,800,861.82	1,894,162.24			4,785,024.06		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advises to Debit Account																											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advises Issued (TRA)	440,307.70	107,239.79			556,547.49											556,547.49					440,307.70	107,239.79			556,547.49		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Assignment Authority (NCAA)																											
Others (CDT, BTR Does Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	6,075,000.00	4,514,000.00	10,589,000.00
Working Fund	849,376.69	1,033,400.19	1,882,776.88
TRA	572,471.70	556,547.49	1,084,019.19
CDC			
NCAA			
Others (CDT, BTR Does Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) * Initial			
Total Disbursements Authorities Available	7,451,848.39	6,103,947.68	13,555,796.07
Less:			
Lapsed NCA	1,033,400.19	333.87	1,033,734.06
Disbursements	6,245,994.50	6,103,623.81	12,399,618.31
Balance of Disbursements Authorities as of its date	122,453.70		122,453.70
Total Disbursements Programs	6,245,994.50	4,514,000.00	10,804,018.00
Less: * Actual Disbursements	6,245,994.50	6,103,623.81	12,399,618.31
(Over) Under spending	184,023.50	(1,589,623.81)	(1,405,600.31)

Certified Correct:


Ramos, Cecille Rose

Agency Chief Accountant

Date: 30/Jan/2017

Approved By:


Burgos, Richard
Head of Agency or Authorized Representative
Date: 31/Jan/2017