

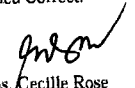
MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2017

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										Report Status: SUBMITTED									
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	6-7-8-9	7	8	9	10	11-12-13-14	12	13	14	15		16-17-18-19	17-18-19	18-19-20	19	20	21	22-23-24-25	23	24	25		26	27-28-29-30
Notice of Cash Allocations (NCA)	2,153,840.48	2,345,000.38			4,538,740.86											4,538,740.86					2,153,840.48	2,345,000.38			4,538,740.86				
MDS Checks Issued	644,854.80	837,208.28			1,281,822.88											1,281,822.88					644,854.80	837,208.28			1,281,822.88				
Advice to Debit Account	1,506,181.68	1,748,832.10			3,257,823.98											3,257,823.98					1,506,181.68	1,748,832.10			3,257,823.98				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA Issued to B17)					501,732.85											501,732.85					371,007.40	130,725.45			501,732.85				
Tax Remittance Advice Issued (TRA)	371,007.40	136,725.45			501,732.85																								
Cash Disbursement Calling (CDC)																													
Non-Cash Assignment Authority (NCAA)																													
Others (CDT, B17 Docs Stamp, etc.)																													

Summary

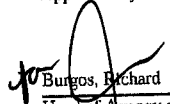
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authority Received			
NCA	28,868,105.00	4,818,000.00	43,185,105.00
Working Fund			
TRA	2,659,777.78	501,732.85	3,481,810.81
CDC			
NCAA			
Others (CDT, B17 Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authority Available	41,825,882.78	5,120,732.85	46,646,615.61
Less:			
Lapsed NCA	9,895,559.45		9,895,559.45
Disbursements	31,930,323.13	5,841,470.71	38,871,822.84
Balance of Disbursements Authority as of to date	18	79,253.14	79,253.32
Total Disbursements Program	42,645,906.58	4,580,000.00	47,325,906.58
Less: * Actual Disbursements	31,830,323.13	5,841,470.71	36,871,822.84
(Over)/Under spending	16,614,676.87	(61,479.71)	10,353,197.16

Certified Correct:


Ramos, Cecille Rose
Agency Chief Accountant

Date: 01/Aug/2017

Approved By:


Burgos, Richard
Head of Agency or Authorized Representative
Date: 01/Aug/2017 8/02/17

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY 2017

Department : Department of Science and Technology
Agency : Science and Technol 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				CURRENT YEAR'S AP				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													
NOTICE OF CASH ALLOCATIO	2,153,846.48	2,385,900.38	-	4,539,746.86	-	-	-	-	-	-	-	-	-	-	-	-	2,153,846.48	2,385,900.38	-	4,539,746.86	
MDS Regular:																	644,654.60	637,268.28	-	1,281,922.88	
Checks issued	644,654.60	637,268.28	-	1,281,922.88	-	-	-	-	-	-	-	-	-	-	-	-	1,509,191.88	1,748,632.10	-	3,257,823.98	
Advice to Debit Account	1,509,191.88	1,748,632.10	-	3,257,823.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAX REMITTANCE ADVICES ISSUED (TRA)	371,007.40	130,725.45	-	501,732.85	-	-	-	-	-	-	-	-	-	-	-	-	371,007.40	130,725.45	-	501,732.85	
CASH DISBURSEMENT CEILING																					
NON-CASH AVAILMENT AUTHORITY																					

SUMMARY:

	Previous Month	This Month	As of Date
Total Disbursement Authorities Received			
Accumulated Cash Balance - previous month	-	-	-
NCA, Regular	38,406,000.00	4,619,000.00	43,025,000.00
NCA, AP / Terminal Leave	160,105.00	-	160,105.00
TRA	2,959,777.76	501,732.85	3,461,510.61
Total Disbursements Authorities Available	41,525,882.76	5,120,732.85	46,646,615.61
Less: Lapsed NCA	9,595,559.45	-	9,595,559.45
Disbursements	31,930,323.13	5,041,479.71	36,971,802.84
Balance of Disbursements Authorities as of date	0.18	79,253.14	79,253.32

	Previous Month	This Month	As of Date
Total Disbursements Program	42,545,000.00	4,980,000.00	47,525,000.00
Less: Actual Disbursements	31,930,323.13	5,041,479.71	36,971,802.84
(Over)/Under Spending	10,614,676.87	(61,479.71)	10,553,197.16

Certified Correct By:

Cecille Rose B. Ramos
CECILLE ROSE B. RAMOS
Accountant III

Approved By:

Arlene E. Centeno
ARLENE E. CENTENO
OIC- Office of the Director



In following-up, pls. cite DMS ref #
2017-BE-0069635

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

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