MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2017

epartment: Department of Science	e and Technology	(DOST)								Agency: S	cience	and Te	chnology	Info	mation Institu	ate			Operati	ng U	nit: N/A						
Organization Code (UACS): 19019	The state of the s	and the second	Street of the St	Shaleran	NOTE OF THE PARTY		overside (* *200)	Seedam every	NOT MARKED	Fund Cluster: 01 - Regular Agency Fund						enteriority.	Report Status: SUBMITTED										
PARTICULARS		CURRENT	VEAR BUD	GET		F	POLON	VEAR'S ACC	010.191	THE RESERVE OF THE PARTY OF THE	RIOR YE	AR'S BUD		LDSAC	COUNTS PAYASI.K	THE RESERVE OF THE PERSON NAMED IN COLUMN 1	SUB-TOTAL.		TRUST	LIABII	.TTES		GR	AND TOTAL	_		REMARKS
FARIKULARA	PS	MOOE	Fin. Ext	CO	TOTAL	PS				Sub-Total	75					TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1		3	4	5	B-(2+3+4+5)	7	1	3	18	11-77-10-9-101	12	13	14	15	16-(11+13+14+12)	17-(11+16)	18-(4+17)	19	10	21	22-(19+20+21)	23	14	15	26	27=[2]+24+2\$+26)	18
Notice of Cash Allocation (NCA)	3,486,661,10	1,589,601,42			5,076,262.5	2		-	-								5.076,262.52					3,486,661.10	1,589.601.42			5.076,262.52	
MD9 Checks Issued	600,585.12	121,468.72			722,053.8	4	-	-	1	-		OF CHILD					722,053,84					600,585,12	121,468,72			722,053,84	
Advice to Debit Account	2,886,975,98	1.468,132.70			4,354,208.6	8											4.354,208.68					2,586.075.98	1,468.132.70			4,354,208.68	
Notice of Transfer of Allocation (NTA)					CONTRACTOR CONTRACTOR DE																						
MD9 Checks Israed												Mar (47 24 22 11															ļ
Advice to Debit Account																											
Working Fund (NCA issued to BTr)			TO SHALL HAVE							ADDRESS OF THE SECOND																	
Tax. Remittance Advices Issued (TRA)	451,981.59	74,105.94			526,087,5	3						***************************************					\$26,087,53					451.981.59	74,105.94			526,087.53	
Cash Disbursement Celling (CDC)									1	1			1														
Non-Cash Avallment Authority (NCAA)										i																	-
Others (CDT, BTr Decs Sjamp, etc.)	O LANCE TO A STATE OF THE STATE		10 TE 10 TE 10		A STATE OF THE PARTY OF T				1																		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Petal Disbursement Authorities Received		Printer State - Communication	
NCA .	19,230,000.00	12,871,000.00	32,101,000.00
Working Fund		8	
TRA	1,908,886.93	526.087.53	2,434,974.48
CDC	2001200	22.10.00.70.20.00.00	-
NCAA	The state of the s	55111411000119100011111	
Others (CDT, BTr Does Stamp, etc.)	Co. D. and American St.		
Less: Notice of Transfer Allocations (NTA)* issued			
Fotal Dishursements Authorities Available	21,138,886.95	13,197,087.53	34,535,974.48
Less	Company of the Compan	ALL DE THE PROPERTY OF THE PERSON AND ADDRESS OF THE PERSON ADDR	
Lapsed NCA	727.32		727.32
Disbursements	20,242,155.45	5,602.350.05	25,844,505.50
Balance of Disbursements Authorities as of to date	896,004,18	7,794.737.48	8,690,741.66
Fotal Dishursements Program	22,430,000.00	13,468.000,00	35,898,000.00
Lese * Actual Dishusaments	20,242,155.45	5,602.350.05	75,844,505.50
(Over): Under spending~	2,187,844.55	7,865.649.95	10,053,494.50

Certified Correct:

Ramos, Cecille Rose

Agency Chief Accountant

Date: 02/Jun/2017

Head of Agency or Authorized Representative Date: 02/Jun/2017

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REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF MAY 2017

Agency: Science and Technolog Information Institute Organization Code: 19019000000 Department: Department of Science and Technology

Funding Source Code: 101101 / 101407

Government Service Bank: Land Bank - Bicutan MDS Acct.No. 2182-90007-1 / 2182-90046-2

ARKS

		ALIBBERT VE	בויספוד פא				PRIOR YEA	PRIOR YEAR'S BUDGET	•		SHILL HEAL I TSHAL		GRAND TOTAL	TAI	
PARTICULARS		CONTRACT TEAN BODGE	200000			PRIOR YEAR'S AP	AR'S AP		CURF	CURRENT YEAR'S AP	TOOL FINDING				
	PS	MOOE	8	TOTAL	PS	MOOE	8	TOTAL	PS N	OOE CO TOTAL	MOOE CO TOTAL PS MOOE CO TOTAL	L PS	MOOE	င္ပ	TOTAL
NOTICE OF CASH ALLOCATIO 3,486,661.10		1,589,601.42		5,076,262.52	1 ,					•		3,486,661.10	1,589,601.42	ı	5,076,262.52
												•			
MDS Regular:								,							-
Checks issued	600,585.12	121,468.72		722,053.84			,	•				600,585.12	121,468.72		722,053.84
Advice to Debit Account	2,886,075.98	1,468,132.70		4,354,208.68			•	•		•		2,886,075.98	1,468,132.70		4,354,208.68
				,											
				•											
TAX REMITTANCE ADVICES	451,981.59	74,105.94		526,087.53								451,981.59	74,105.94		526,087.53
ISSUED (TRA)															
												•		,	
CASH DISBURSEMENT CEILING	G											,•			
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NON-CASH AVAILMENT															Supplied to the supplied to th

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Balance of Disbursements Authorities as of date Less: Lapsed NCA Total Disbursment Authorities Received Total Disbursements Authorities Available NCA, AP / Terminal Leave NCA, Regular Accumulated Cash Balance - previous month Disbursements 20,242,155.45 896,004.18 21, 138,886.95 19,230,000.00 **Previous Month** 1,908,886.95 727.32 5,602,350.05 7,794,737.48 13,397,087.53 12,871,000.00 This Month 526,087.53 25,844,505.50 8,690,741.66 34,535,974.48 32,101,000.00 2,434,974.48 As of Date 727.32

> (Over)/Under Spending Less: Actual Disbursements Total Disbursements Program

22,430,000.00 13,468,000.00 20,242,155.45 5,602,350.05 2,187,844.55 7,865,649.95 35,898,000.00 25,844,505.50 10,053,494.50

Month

This Month

As of Date

RICHARD P. BURGOS Director

Certified Correct By:

Continue Control Contro

CECILLE ROSE B. RAMOS

Accountant III