MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF NOVEMBER 2017

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

		CUPPENTY	EAR BUDGET		PRIOR YEAR'S BUDGET										LIABIL	ITIES	GRAND TOTAL				REM-
PARTICULARS	OUNCENT TEAR BODGET					PRIOR YEAR'S AP					CURRENT YEAR'S AP										ARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	СО	TOTAL	
NOTICE OF CASH ALLOCATIC	3,459,515.56	2,137,139.27	2,061,222.00	7,657,876.83		-	-					-					3,459,515.56	2,137,139.27	2,061,222.00	7,657,876.83	
MDS Regular:			e .	-				-									70 200 04	- - - 	-	608,115,21	
Checks issued Advice to Debit Account	73,398.94 3,386,116.62	534,716.27 1,602,423.00	2,061,222.00	608,115.21 7,049,761.62	-	-	-	-				-					73,398.94 3,386,116.62	534,716.27 1,602,423.00	2,061,222.00	7,049,761.62	
				-				-									-			-	
TAX REMITTANCE ADVICES ISSUED (TRA)	460,272.61	139,913.51	157,133.52	757,319.64				-									460,272.61	139,913.51	157,133.52	757,319.64	
,				-													-	-		-	
CASH DISBURSEMENT CEILIN	IG						1	3.										-			
				-			1										-		-	- 1	
NON-CASH AVAILMENT AUTHORITY																	-	•	-	-	
TOTAL	3,919,788.17	2,277,052.78	2,218,355.52	8,415,196.47	-	-	-	-	-	-	-	-	-	-	-	-	3,919,788.17	2,277,052.78	2,218,355.52	8,415,196.47	

SUMMARY:

Total Disbursement Authorities Received	Previous Month	This Month	As of Date
Accumulated Cash Balance - previous montl	÷		*
NCA, Regular	72,563,000.00	9,317,000.00	81,880,000.00
NCA, AP / Terminal Leave	160, 105.00		160,105.00
TRA	5,544,894.82	757,319.64	6,302,214.46
Total Disbursements Authorities Available	78,267,999.82	10,074,319.64	88,342,319.46
Less: Lapsed NCA	10,679,720.77		10,679,720.77
Disbursements	62,438,173.66	8,415,196.47	70,853,370.13
Balance of Disbursements Authorities as of date	5,150,105.39	1,659,123.17	6,809,228.56

Previous Month

Total Disbursements Program

Less: Actual Disbursements

(Over)/Under Spending

This Month As of Date 78,994,000.00 9,800,000.00 88,794,000.00 62,438,173.66 8,415,196.47 70,853,370.13 16,555,826.34 1,384,803.53 17,940,629.87

Certified Correct By:

CECILLE ROSE B. RAMOS

Accountant III

RICHARD P. BURGOS

Director

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2017

								Agency: Science and Technology Information Institute									Operating Unit: N/A										
							Fund Cluster: 01 - Regular Agency Fund									Report Status: SUBMITTED											
				ENT YEAR BUDGET				EAR'S ACCO	UNTO		PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL		TRUST LIABILITIES			GRAND TOTAL					REMARKS	
FARTR:DLARS	P8	MOOE	Fin. Eap	co	TOTAL.	PS					PS		Pin. Exp	_		TOTAL.		PS	MOOR	co	TOTAL.	PS	MOOE	Fin. Exp	CO	TOTAL	1
	+ ;	.мкжж.	rin. e.ap	1.0	6-(2+3+4+5)	7	ARA/III	rm. rap	10	11-(7-\$+9+18)	10	13	14	15	16-(12+13+14+15)	17-(1)-16)	18-(6+17)	19	20	21	22-(19+24+21)	23	24	25	26	27-(23-24-25+26)	28
Notice of Cash Allocation (NCA)	3,459,515.56	2,137,139.27	-	2,061,222.00													7,657,876.83					3,459,515.56	2,137,139.27		2,041,222.00	7,657,876.83	
MDS Checks Issued	73,398.94	534,716.27			608,115,21												608,115.21		15-0175-15-16			73,398.94	534,716.27			608,115.21	
Advice to Debit Account	3,386,116.62	1,602,423.00	-	2,061,222.00	7,049,761.62												7,849,761.62		UU HAUR SELEC			3,3%6,116.62	1,602,423.00		2,061,222.00	7,049,761.62	
Nutice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	460,272.61	139,913.51		157,133.52	757,319.64												757,319.64					460,272.61	139,913.51		157,133.52	757,319.64	
Cosh Disbursement Ceiling (CDC)																										.,	
Non-Cash Availment 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	72,723,105.00	9,317,000.00	82,040,105.00
Working Fund			
TRA	5,544,894.82	757,319.64	6,302,214.46
CDC			
NCAA			
Others (CDT, ATr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	78,267,999.82	10,074,319.64	88,342,319.46
Less			
Lapsed NCA	10,679,720.77		10,679,720.77
Disbursements	62,438,173.66	8,415,196.47	70,853,370.13
Balance of Disbursements Authorities as of to date	5,150,105.39	1,659,123.17	6,809,228.56
Total Disbursements Program	78,994,000.00	9,800.000.00	88,794,000.00
Loss: * Actual Disbursements	62,438,173.66	8,415,196.47	70,853,370.13
(Over)/Under spending-	16,555,826,34	1,384,803.53	17,940,629.87

Certified Correct:

Ramos, Cecille Rose

Agency Chief Accountant

Date: 04/Dec/2017

Approved By:

Burgos Richard
Hood of Agency or Authorized
Representative

Date: 04/Dec/2017

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GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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