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

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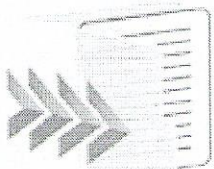
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MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF FEBRUARY 20

Department : Department of Science and Technology  
Agency : Science and Technology 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 |
|--|---------------------|--------------|-----------|--------------|---------------------|------------|--------------|--------------|-------------------|------|----|-------|-------------------|------|----|-------|--------------|--------------|--------------|--------------|---------|
|  |                     |              |           |              | PRIOR YEAR'S AP     |            |              |              | CURRENT YEAR'S AP |      |    |       |                   |      |    |       |              |              |              |              |         |
|  | PS                  | MOOE         | CO        | TOTAL        | PS                  | MOOE       | CO           | TOTAL        | PS                | MOOE | CO | TOTAL | PS                | MOOE | CO | TOTAL | PS           | MOOE         | CO           | TOTAL        |         |
| NOTICE OF CASH ALLOCATIO               | 2,124,747.31        | 1,060,503.74 | -         | 3,185,251.05 | -                   | 220,106.34 | 1,421,931.81 | 1,642,038.15 |                   |      |    |       |                   |      |    |       | 2,124,747.31 | 1,280,610.08 | 1,421,931.81 | 4,827,289.20 |         |
| MDS Regular:                           |                     |              |           |              |                     |            |              |              |                   |      |    |       |                   |      |    |       |              |              |              |              |         |
| Checks issued                          | 206,203.01          | 24,348.12    | -         | 230,551.13   | -                   | -          | 681,072.32   | 681,072.32   |                   |      |    |       |                   |      |    |       | 206,203.01   | 24,348.12    | 681,072.32   | 911,623.45   |         |
| Advice to Debit Account                | 1,918,544.30        | 1,036,155.62 | -         | 2,954,699.92 | -                   | 220,106.34 | 740,859.49   | 960,965.83   |                   |      |    |       |                   |      |    |       | 1,918,544.30 | 1,256,261.96 | 740,859.49   | 3,915,665.75 |         |
| TAX REMITTANCE ADVICES<br>ISSUED (TRA) | 269,585.61          | 54,402.71    | 94,795.46 | 418,783.78   |                     |            |              |              |                   |      |    |       |                   |      |    |       | 269,585.61   | 54,402.71    | 94,795.46    | 418,783.78   |         |
| CASH DISBURSEMENT CEILING              |                     |              |           |              |                     |            |              |              |                   |      |    |       |                   |      |    |       |              |              |              |              |         |
| NON-CASH AVAILMENT<br>AUTHORITY        |                     |              |           |              |                     |            |              |              |                   |      |    |       |                   |      |    |       |              |              |              |              |         |

SUMMARY:

|   | Previous Month | This Month   | As of Date   |
|---|----------------|--------------|--------------|
| Total Disbursement Authorities Received         |                |              |              |
| Accumulated Cash Balance - previous month       | 4,266,000.00   | 4,808,438.00 | 9,074,438.00 |
| NCA, Regular                                    | 242,678.44     | 418,783.78   | 661,462.22   |
| TRA   |                |              |              |
| Total Disbursements Authorities Available       | 4,508,678.44   | 5,227,221.78 | 9,735,900.22 |
| Less: Lapsed NCA                                |                |              |              |
| Disbursements                                   | 4,485,776.25   | 5,246,072.98 | 9,731,849.23 |
| Balance of Disbursements Authorities as of date | 22,902.19      | (18,851.20)  | 4,050.99     |

|                             | Previous Month | This Month   | As of Date   |
|-----------------------------|----------------|--------------|--------------|
| Total Disbursements Program | 4,682,000.00   | 5,180,000.00 | 9,862,000.00 |
| Less: Actual Disbursements  | 4,485,776.25   | 5,246,072.98 | 9,731,849.23 |
| (Over)/Under Spending       | 196,223.75     | (66,072.98)  | 130,150.77   |

Certified Correct By:

*[Signature]*  
CECILLE ROSE B. SUÑA *3/1/18*  
Accountant III

Approved By:

*[Signature]*  
RICHARD P. BURGOS  
Director

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 2018

| 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 YEARS 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=17             | 19 | 20   | 21 | 22=(18+19+20) | 23           | 24         | 25         | 26           | 27=23+24+25+26 | 28    |  |
| Notice of Cash Allocation (NCA)                         | 2,124,747.31        | 1,060,303.74 |          |           | 3,185,051.05 | 220,106.34   | 740,859.46 | 681,072.52 |    | 1,641,038.32 |                                 |      |          |    | 1,641,038.32   | 4,827,289.20             |                   |    |      |    | 2,124,747.31  | 1,060,303.74 | 740,859.46 | 681,072.52 | 4,627,289.20 |                |       |  |
| MDS Checks Issued                                       | 266,203.97          | 24,348.12    |          |           | 290,552.09   |  |            | 681,072.52 |    | 681,072.52   |                                 |      |          |    | 681,072.52     | 911,623.45               |                   |    |      |    | 266,203.97    | 24,348.12    |            |            | 681,072.52   | 911,623.45     |       |  |
| Advice to Debit Account                                 | 1,818,544.36        | 1,076,155.62 |          |           | 2,894,699.92 | 220,106.34   | 740,859.46 |            |    | 940,965.80   |                                 |      |          |    | 940,965.80     | 3,813,665.71             |                   |    |      |    | 1,818,544.36  | 1,076,155.62 | 740,859.46 |            | 3,615,609.44 |                |       |  |
| Notice of Transfer of Allocation (NTA)                  |                     |              |          |           |              |  |            |            |    |              |                                 |      |          |    |                |                          |                   |    |      |    |               |              |            |            |              |                |       |  |
| MDS Checks Issued                                       |                     |              |          |           |              |  |            |            |    |              |                                 |      |          |    |                |                          |                   |    |      |    |               |              |            |            |              |                |       |  |
| Advice to Debit Account                                 |                     |              |          |           |              |  |            |            |    |              |                                 |      |          |    |                |                          |                   |    |      |    |               |              |            |            |              |                |       |  |
| Working Fund (NCA Issued to BT)                         |                     |              |          |           |              |  |            |            |    |              |                                 |      |          |    |                |                          |                   |    |      |    |               |              |            |            |              |                |       |  |
| Tax Remittance Advice Issued (TRA)                      | 269,585.61          | 54,402.71    |          | 94,795.46 | 418,783.78   |  |            |            |    |              |                                 |      |          |    |                | 418,783.78               |                   |    |      |    | 269,585.61    | 54,402.71    |            | 94,795.46  | 418,783.78   |                |       |  |
| 10th Disbursement (Callig II DC)                        |                     |              |          |           |              |  |            |            |    |              |                                 |      |          |    |                |                          |                   |    |      |    |               |              |            |            |              |                |       |  |
| Non-Cash Avancement Authority (NCAA)                    |                     |              |          |           |              |  |            |            |    |              |                                 |      |          |    |                |                          |                   |    |      |    |               |              |            |            |              |                |       |  |
| Others (GDT, BT, Disc Stamp, etc.)                      |                     |              |          |           |              |  |            |            |    |              |                                 |      |          |    |                |                          |                   |    |      |    |               |              |            |            |              |                |       |  |

**Summary**


| PARTICULARS   | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE   |
|---|-----------------|---------------|--------------|
| (1)   | (2)             | (3)           | (4)          |
| Total Disbursement Authorities Received             |                 |               |              |
| NCA   | 4,204,690.00    | 4,208,438.00  | 9,074,428.00 |
| Working Fund  |                 |               |              |
| TRA   | 269,585.61      | 418,783.78    | 661,462.22   |
| DCI   |                 |               |              |
| NCAA  |                 |               |              |
| Others (GDT, BT, Disc Stamp, etc.)                  |                 |               |              |
| Less: Notice of Transfer of Allocation (NTA) issued |                 |               |              |
| Total Disbursement Authorities Available            | 4,509,676.44    | 5,227,321.78  | 9,735,890.22 |
| Less:   |                 |               |              |
| Lapsed NCA  |                 |               |              |
| Disbursements                                       | 4,485,776.25    | 5,246,672.89  | 9,731,849.23 |
| Balance of Disbursement Authorities as of to date   | 22,900.19       | (19,351.20)   | -4,650.99    |
| Total Disbursements Program                         | 4,692,690.00    | 5,196,060.00  | 9,862,000.00 |
| Less: Actual Disbursements                          | 4,485,776.25    | 5,246,672.89  | 9,731,849.23 |
| Over/Under spending                                 | 196,223.75      | (16,672.90)   | 130,156.77   |

Certified Correct:

  
**CECILLE ROSE R. SUÑGA**  
 Agency Chief Accountant

Date:

Approved By:

  
**RICHARD P. BURGOS**

Head of Agency or Authorized Representative

Date: