MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JUNE 2018

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

PARTICULARS		CURRENT YE	AP BUIDGET				PRIOR '	YEAR'S BUDGE	T				TRUS	LIABIL	ITIES	GRAND TOTAL					
		CORRENT	AR BODGET		PR			YEAR		-			J.J. TOTAL								
	PS	MOOE	СО	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	CO	TOTAL	. PS MOC	E CO	TOTAL	PS	MOOE	СО	TOTAL	AR	
NOTICE OF CASH ALLOCATIO	3,002,461.61	4,884,465.41	-	7,886,927.02	-	-						-				3,002,461.61	4,884,465.41	-	7,886,927.02		
MDS Regular:																					
Checks issued	1,178,404.01	1,283,090.62	-	2,461,494.63	-	-	-					-	1 1			1,178,404.01	1,283,090.62	-	2,461,494.63		
Advice to Debit Account	1,824,057.60	3,601,374.79	-	5,425,432.39	-	-	-					-				1,824,057.60	3,601,374.79	-	5,425,432.39	1	
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				-									1 1			-	-	-	-		
				-				-					1 1			-	-	-	-		
TAX REMITTANCE ADVICES	211,391.60	249,562.82		460,954.42			-									211,391.60	249,562.82	-	460,954.42	1	
ISSUED (TRA)				-							-			1		-	-		-		
				-				-								-	-	-	-		
CASH DISBURSEMENT CEILIN	G			-				-								-	-	-	-		
				- 1													-	-	-		
NON-CASH AVAILMENT AUTHORITY																-	-	•	-		

(Over)/Under Spending

SUMMARY:

Total Disbursment Authorities Received	Previous Month	This Month	As of Date
Accumulated Cash Balance - previous month	i		-
NCA, Regular	35,807,121.00	7,862,000.00	43,669,121.00
TRA	2,146,097.14	460,954.42	2,607,051.56
Total Disbursements Authorities Available	37,953,218.14	8,322,954.42	46,276,172.56
Less: Lapsed NCA	136.13	4,333.71	4,469.84
Disbursements	37,923,821.28	8,347,881.44	46,271,702.72
Balance of Disbursements Authorities as of date	29,260.73	(29,260.73)	-

Previous This Month As of Date Total Disbursements Program 37,282,996.00 8,275,000.00 45,557,996.00 Less: Actual Disbursements 37,923,821.28 8,347,881.44 46,271,702.72 (72,881.44) (713,706.72) (640,825.28)

Certified Correct By:

CECILLE ROSE R. SUNGA Accountant III

RICHARD F. BURGOS

MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2018

Department: Department of Scie	nce and Techn	ology (DO	ST)							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 BUDGET											TRUST LIABILITIES				1	GRAND TOTAL						
							PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	TROOT ENDIFFIED				REMARKS							
	P\$	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		P\$	MOC	E CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+6+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	3,002,461.61	4,884,465.41			7,886,927.02	2											7,886,927.02		T			3,002,461.61	4,884,465.41			7,886,927.02			
MDS Checks Issued	1,178,404.01	1,283,090.62			2,461,494.63	3			1				T				2,461,494.63		1			1,178,404.01	1,283,090.62	**************	-	2,461,494.63			
Advice to Debit Account	1,824,057.60	3,601,374.79			6,425,432.39		and decorate	-				the control of the control	-			The same of the sa	6,425,432,39		1	-	-	1.824.057.60	3,601,374,79	-	-	5,425,432.39	*******		
Notice of Transfer of Allocation (NTA)		***************************************	-		- feb-orași remaliare de la constitucione		*******			adanbaran miran prisamban pa			and the state of t	1	where the contract of the same	-		-	-	-	-		- Independent of the second	***	-				
MDS Checks Issued		The Contract of the Contract o						-		actualities and Antarian State Communications		Atrabian indication is	1	1		- Charles Western	The later and th	-	-	-	Manager and Court of	-			and the same of	A PROPERTY AND ADDRESS OF THE PARTY OF THE P	political desirability of the Silver Strategy		
Advice to Debit Account	4. 24	****************			***************************************							-	-						1	_		-			-	***************************************			
Working Fund (NCA issued to BTr)					***************************************								1					-	1	-		-		-	-	***************************************			
Tax Remittance Advices Issued (TRA)	211,391.60	249,562.82	-		460,954.42	2						-	-	1	******************************		460,954,42		1	-		211,391,60	249.562.82	-	-	460,954,42			
Cash Disbursement Celling (CDC)													1	1				***********	1	_	-			***************************************	+	100,001.72			
Non-Cash Availment Authority (NCAA)	deputing the best of the resident plans to the single	and the second s	***********		Ne dan Militar Nija ne ja ada ja pada da kata iladi ada da kata da		-				1	-	Total Control of the	1			Part of the contract of the co	teluses subst	-	-	The state of the s	-	tion bedaute to the bedaute to play the first to the Anti-play to the		-				
Others (CDT, BTr Docs Stamp, etc.)			-					1			1	***************************************	1	1	NAME OF TAXABLE PARTY.	1		**********	1	-		-		*************	-		-		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	A STATE OF THE PARTY OF THE PAR		-
NCA	35,807,121.00	7,862,000.00	43,669,121.00
Working Fund		A A A A A A A A A A A A A A A A A A A	
TRA	2,146,097.14	460,954,42	2,607,051.56
CDC	Water State of San State of St	and the state of t	
NCAA	MANAGEMENT OF THE PROPERTY OF	***************************************	
Others (CDT, BTr Docs Stamp, etc.)		***************************************	
Less: Notice of Transfer Allocations (NTA)* issued	Annual relation in the latest Advantage and the latest and the lat	Accessor and the second second	
Total Disbursements Authorities Available	37,953,218.14	8,322,954.42	46,276,172.56
Less			
Lapsed NCA	138.13	4,333.71	4,489.84
Disbursements	37,923,821.28	8,347,881.44	48,271,702.72
Balance of Disbursements Authorities as of to date	29,260.73	(29,260.73)	
Total Disbursements Program	37,282,996.00	8,275,000.00	45,557,998.00
Less: * Actual Disbursements	37,923,821.28	8,347,881.44	48,271,702.72
(Over)/Under spending-	(640,825.28)	(72,881.44)	(713,708.72)

Certified Correct:

Sunga, Cecille Rose

Agency Chief Accountant

Date: 03/Jul/2018

Approved By:

Head of Agency or Authorized Representative

This report was generated using the Unified Reporting System on 03/07/2018 17:00



REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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