



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

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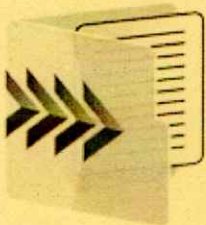
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MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH 2018

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		
	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	3,525,961.09	1,907,068.16	-	5,433,029.25	-	596,522.39	2,587,410.22	3,183,932.61	-	-	-	-	-	-	-	-	-	-	3,525,961.09	2,503,590.55	2,587,410.22	8,616,961.86	
MDS Regular:																							
Checks issued	1,310,313.14	110,189.25	-	1,420,502.39	-	-	1,304,095.74	1,304,095.74	-	-	-	-	-	-	-	-	-	-	1,310,313.14	110,189.25	1,304,095.74	2,724,598.13	
Advice to Debit Account	2,215,647.95	1,796,878.91	-	4,012,526.86	-	596,522.39	1,283,314.48	1,879,836.87	-	-	-	-	-	-	-	-	-	-	2,215,647.95	2,393,401.30	1,283,314.48	5,892,363.73	
TAX REMITTANCE ADVICES ISSUED (TRA)	221,241.53	174,470.64	125,371.99	521,084.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	221,241.53	174,470.64	125,371.99	521,084.16	
CASH DISBURSEMENT CEILING																							
NON-CASH AVAILMENT AUTHORITY																							

SUMMARY:

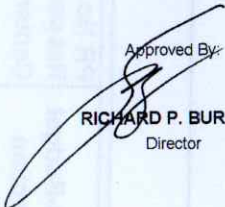
	Previous Month	This Month	As of Date
Total Disbursement Authorities Received			
Accumulated Cash Balance - previous month			-
NCA, Regular	9,074,438.00	8,613,047.00	17,687,485.00
TRA	661,462.22	521,084.16	1,182,546.38
Total Disbursements Authorities Available	9,735,900.22	9,134,131.16	18,870,031.38
Less: Lapsed NCA		136.13	136.13
Disbursements	9,731,849.23	9,138,046.02	18,869,895.25
Balance of Disbursements Authorities as of date	4,050.99	(4,050.99)	-

	Previous Month	This Month	As of Date
Total Disbursements Program	9,862,000.00	9,974,000.00	15,836,000.00
Less: Actual Disbursements	9,731,849.23	9,138,046.02	18,869,895.25
(Over)/Under Spending	130,150.77	(3,164,046.02)	(3,033,895.25)

Certified Correct By:


CECILLE ROSE B. SUNIGA
Accountant III

Approved By:


RICHARD P. BURGOS
Director

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 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 YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOUR	Fin. Exp	CU	TOTAL	PS	MOUR	Fin. Exp	CU	Sub-Total	TOTAL	PS	MOUR	Fin. Exp	CU		TOTAL	PS	MOUR	Fin. Exp	CU	TOTAL				
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22			
Notice of Cash Allocation (NCA)	3,525,861.06	1,907,068.16			5,432,929.25	596,522.39			2,387,410.22	3,183,932.61					1,183,932.61	9,616,961.86	3,525,861.06	2,907,596.55			2,587,410.22	8,616,961.86				
MDS Checks Issued	1,310,313.14	110,189.25			1,420,502.39			1,304,095.74	1,304,095.74						1,304,095.74	2,724,598.13	1,310,313.14	110,189.25			1,304,095.74	2,724,598.13				
Advice to Debit Account	2,215,647.95	1,796,878.91			4,012,526.86	596,522.39		1,283,314.48	1,879,836.87						1,879,836.87	5,892,363.73	2,215,647.95	2,393,401.30			1,283,314.48	5,892,363.73				
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA Issued to BT)																521,084.16										
Tax Reimbursement Advice Issued (TRA)	221,241.53	174,470.64		125,971.99	521,084.16												221,241.53	174,470.64		125,971.99	521,084.16					
Cash Disbursement Voucher (CDV)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BT, Docs Stamp, etc.)																										

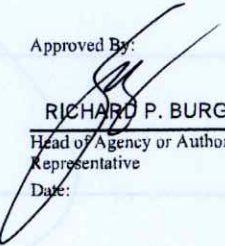
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	9,074,438.00	8,613,047.00	17,687,485.00
Working Fund			
TRA	661,462.22	521,084.16	1,182,546.38
CDV			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursement Authorities Available	9,735,900.22	9,134,131.16	18,870,031.38
Less:			
Lapsed NCA		136.13	136.13
Disbursements	9,731,849.23	9,138,048.02	18,869,897.25
Balance of Disbursements Authorities as of to date	4,050.99	(4,050.99)	
Total Disbursements Program	9,862,000.00	5,974,000.00	15,836,000.00
Less: * Actual Disbursements	9,731,849.23	9,138,048.02	18,869,897.25
Over/Under spending-	130,150.77	(3,164,046.02)	(3,033,895.25)

Certified Correct:

Cecille Rose R. Suñga
CECILLE ROSE R. SUÑGA
 Agency Chief Accountant

Date: *4/3/18*

Approved By:

RICHARD P. BURGOS
 Head of Agency or Authorized Representative
 Date: