


MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 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					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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	2,471,892.80	6,467,376.19			8,939,068.99												8,939,068.79				2,471,892.80	6,467,376.19			8,939,068.99		
MDS Checks Issued	552,238.05	40,843.38			593,081.43												593,081.43				552,238.05	40,843.38			593,081.43		
Advice to Debit Account	1,919,454.55	6,428,532.81			8,345,987.36												8,345,987.36				1,919,454.55	6,428,532.81			8,345,987.36		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	213,934.94	359,227.85			573,162.79												573,162.79				213,934.94	359,227.85			573,162.79		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	66,980,121.00	9,306,000.00	78,286,121.00
Working Fund			
TRA	3,868,118.05	573,162.79	4,441,280.84
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	72,848,239.05	9,879,162.79	82,727,401.84
Less:			
Lapsed NCA	5,419,385.99		5,419,385.99
Disbursements	67,428,873.06	9,512,231.56	78,941,104.64
Balance of Disbursements Authorities as of to date		366,931.21	366,931.21
Total Disbursements Program	72,201,896.00	9,797,000.00	81,998,896.00
Less: Actual Disbursements	67,428,873.06	9,512,231.56	78,941,104.64
(Over)/Under spending-	4,773,122.84	284,768.42	5,057,891.38

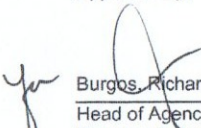
Certified Correct:


Sunga, Cecille Rose

Agency Chief Accountant

Date: 06/Nov/2018

Approved By:


Burgos, Richard

Head of Agency or Authorized Representative

Date: 06/Nov/2018

11/06/18



In following-up, pls. cite DMS ref #

2018-BE-0109375

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

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: STII - PERSONAL DELIVERY

Document Title: DOST-STII-MRD FOR OCT. 2018

Document Reference No: 2018-BE-0109375

Date and Time Uploaded: Wednesday, November 7, 2018 8:42:17 AM

Uploaded By: Glenn RECEIVING

Routed To: BMB-E Susana Julian

CC:

Total no of pages received: 1 copy and 1 page

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



DOCUMENT
MANAGEMENT
SYSTEM