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

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**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS	
	PS	MDOE	Fin. Exp	CD	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MDOE	CD	TOTAL	PS	MDOE	Fin. Exp	CD		TOTAL
						7	8	9	10	11	12	13	14	15	16											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	80,014,121.00	5,068,000.00	85,082,121.00
Working Fund			
TRA	3,420,717.92	447,400.13	3,868,118.05
CDC			
NCAA			
Others (CDT, BTR, Dues Stamp, etc.)			
Less: Notices of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	83,434,838.92	9,415,400.13	92,850,239.05
Less:			
Lapsed NCA	4,460.84	5,414,696.15	5,419,157.00
Disbursements	59,858,354.71	7,770,518.35	67,628,873.06
Balance of Disbursements Authorities as of to date	3,772,014.37	(3,772,014.37)	
Total Disbursements Program	82,784,996.00	9,437,000.00	92,221,996.00
Less: * Actual Disbursements	59,858,354.71	7,770,518.35	67,628,873.06
Over/Under spending	3,106,841.29	1,666,481.65	4,773,322.94

Certified Correct:

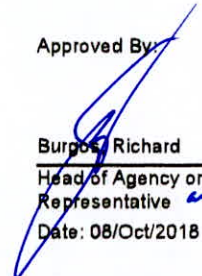


Sunga, Cecille Rose

Agency Chief Accountant

Date: 08/Oct/2018

Approved By:



Burgos, Richard

Head of Agency or Authorized Representative

Date: 08/Oct/2018

MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF SEPTEMBER 2018

Department : Department of Science and Technology  
Agency : Science and Technolgy 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 ALLOCATION	2,319,304.93	4,199,456.02	-	6,518,760.95	-	234,375.00	569,982.27	804,357.27	-	-	-	-	-	-	-	-	-	-	2,319,304.93	4,433,831.02	569,982.27	7,323,116.22	
MDS Regular:																							
Checks issued	547,479.60	13,943.05	-	561,422.65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	547,479.60	13,943.05	-	561,422.65	
Advice to Debit Account	1,771,825.33	4,185,512.97	-	5,957,338.30	-	234,375.00	569,982.27	804,357.27	-	-	-	-	-	-	-	-	-	-	1,771,825.33	4,419,667.97	569,982.27	6,761,695.57	
TAX REMITTANCE ADVICES ISSUED (TRA)	209,453.83	237,946.30	-	447,400.13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	209,453.83	237,946.30	-	447,400.13	
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	60,014,121.00	8,966,000.00	68,980,121.00
TRA	3,420,717.92	447,400.13	3,868,118.05
Total Disbursements Authorities Available	63,434,838.92	9,413,400.13	72,848,239.05
Less: Lapsed NCA	4,469.84	4,469.84	4,469.84
Disbursements	59,618,360.66	7,770,518.35	67,388,879.01
Balance of Disbursements Authorities as of date	3,812,008.42	1,642,881.76	5,454,890.20

	Previous	This Month	As of Date
Total Disbursements Program	62,764,996.00	9,437,000.00	72,201,996.00
Less: Actual Disbursements	59,618,360.66	7,770,518.35	67,388,879.01
(Over)/Under Spending	3,146,635.34	1,666,481.65	4,813,116.99

Certified Correct By:

CECILLE ROSE R. SUNGA  
Accountant III

Approved By:

RICHARD P. BURGOS  
Director