


MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

| 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: APPROVED | | | | | | | | | | | | | | | |
| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | REMARKS | |
| | PS | MOOE | Fin. Exp | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | | |
| | | | | | | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | | | | | | | | | | | | 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=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| Notice of Cash Allocation (NCA) | 2,484,005.11 | 1,428,547.06 | | | 3,912,552.17 | | 1,185,688.35 | | | 1,185,688.35 | | | | | 1,185,688.35 | 5,098,240.52 | | | | | | 2,484,005.11 | 2,614,235.41 | | | 5,098,240.52 | |
| MDS Checks Issued | 671,228.73 | 60,578.12 | | | 731,806.85 | | | | | | | | | | | 731,806.85 | | | | | | 671,228.73 | 60,578.12 | | | 731,806.85 | |
| Advice to Debit Account | 1,812,776.38 | 1,367,968.94 | | | 3,180,745.32 | | 1,185,688.35 | | | 1,185,688.35 | | | | | 1,185,688.35 | 4,366,433.67 | | | | | | 1,812,776.38 | 2,553,657.29 | | | 4,366,433.67 | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 210,940.42 | 130,078.82 | | | 341,019.24 | | | | | | | | | | | 341,019.24 | | | | | | 210,940.42 | 130,078.82 | | | 341,019.24 | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Summary

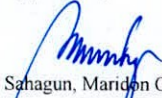
| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|---------------|---------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 4,286,000.00 | 6,777,000.00 | 11,063,000.00 |
| Working Fund | | | |
| TRA | 194,432.30 | 341,019.24 | 535,451.54 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 4,480,432.30 | 7,118,019.24 | 11,598,451.54 |
| Less: | | | |
| Lapsed NCA | | | |
| Disbursements | 3,469,378.76 | 5,439,259.76 | 8,908,638.52 |
| Balance of Disbursements Authorities as of to date | 1,011,053.54 | 1,678,759.48 | 2,689,813.02 |
| Total Disbursements Program | 4,683,000.00 | 5,180,000.00 | 9,863,000.00 |
| Less: * Actual Disbursements | 3,469,378.76 | 5,439,259.76 | 8,908,638.52 |
| (Over)/Under spending- | 1,213,621.24 | (259,259.76) | 954,361.48 |

Certified Correct:


Sunga, Cecille Rose R.
Agency Chief Accountant

Date: 01/Mar/2019

Approved By:


Sahagun, Maridon O.
Officer-in-Charge, STII
Authorized Representative
Date: 01/Mar/2019



In following-up, pls. cite DMS ref #
2019-BE-0021178

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: DOST-STII - PERSONAL DELIVERY

Document Title: DOST-STII-SUBMISSION OF MONTHLY REPORT OF DISBURSEMENTS AND APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS FOR THE MONTH OF FEBRUARY, 2019

Document Reference No: 2019-BE-0021178

Date and Time Uploaded: Tuesday, March 5, 2019 3:21:06 PM

Uploaded By: Rachel RECEIVING

Routed To: BMB-E Susana Julian

CC:

Total no of pages received: 1 copy and 2 pages

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