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

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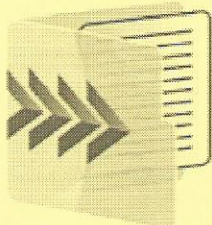
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
MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2019

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 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	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23		24	25						
Notice of Cash Allocation (NCA)	2,369,934.23		706,327.12		3,076,261.35											189,307.24	29,317.87				189,625.11	196,625.11	3,274,846.46					2,539,301.47	736,644.89			3,274,946.36	
MDS Checks Issued	744,061.67		21,910.88		765,972.55						189,307.24	29,317.87				108,626.11	189,626.11	765,972.55					744,061.67	21,910.88				1,795,239.80	713,734.31			2,508,974.11	
Notice of Transfer of Allocation (NTA)																																	
Working Fund (NCA issued to BTR)					64,085.79																												
Tax Remittance Advices Issued (TRA)	46,659.97		17,526.92													128,743.38	1,802.13				130,545.51	130,545.51											
Cash Disbursement Ceiling (CDC)																																	
Non-Cash Availment Authority (NCAA)																																	
Others (CDT, BTR, Docs Stamp, etc.)																																	

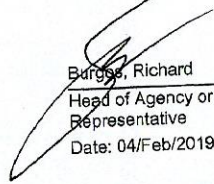
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		4,288,000.00	4,288,000.00
NCA			
Working Fund		184,432.30	184,432.30
TRA			
CDC			
NCAA			
Others (CDT, BTR, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued		4,480,432.30	4,480,432.30
Total Disbursements Authorities Available			
Less:			
- lapse NCA		3,459,378.76	3,459,378.76
- Disbursements		1,011,053.54	1,011,053.54
Balance of Disbursements Authorities as of to date		4,683,000.00	4,683,000.00
Total Disbursements Program		3,469,378.76	3,469,378.76
Less: - Actual Disbursements		1,213,621.24	1,213,621.24
Cover/Under spending			

Certified Correct:


Sunga, Cecille Rose
Agency Chief Accountant
Date: 04/Feb/2019

Approved By:


Burgess, Richard
Head of Agency or Authorized Representative
Date: 04/Feb/2019

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