

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH 2019

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	CURRENT YEAR'S AP				PRIOR YEAR'S AP				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL									
CASH DISBURSEMENT																					
NOTICE OF CASH ALLOCATION				-				-													
MDS Regular:																					
Checks issued	709,671.36	343,086.96	-	1,052,758.32	-	22,950.89	-	22,950.89	-	-	-	-	-	-	-	-	-	-	-	-	1,075,709.21
Advice to Debit Account	1,811,438.76	1,953,995.01	-	3,765,433.77	-	704,452.50	2,864,240.25	3,568,692.75	-	-	-	-	-	-	-	-	-	-	-	-	7,334,126.52
TOTAL CASH DISBURSEMENT	2,521,110.12	2,297,081.97	-	4,818,192.09	-	727,403.39	2,864,240.25	3,591,643.64	-	-	-	-	-	-	-	-	-	-	-	-	8,409,835.73
NON CASH DISBURSEMENT																					
TAX REMITTANCE ADVICES ISSUED (TRA)	208,848.14	103,291.23		312,139.37		48,486.61	215,748.80	264,235.41													576,374.78
NON CASH DISBURSEMENT Liquidated Damages						45,089.40		45,089.40													45,089.40
Others		76,701.25		76,701.25																	76,701.25
TOTAL NON CASH DISBURSEMENT	208,848.14	179,992.48	-	388,840.62	-	93,576.01	215,748.80	309,324.81	-	-	-	-	-	-	-	-	-	-	-	-	698,165.43
TOTAL DISBURSEMENT	2,729,958.26	2,477,074.45	-	5,207,032.71	-	820,979.40	3,079,989.05	3,900,968.45	-	-	-	-	-	-	-	-	-	-	-	-	9,108,001.16

SUMMARY:

Total Disbursement Authorities Received	Previous Month	This Month	As of Date
NCA, Regular	11,063,000.00	7,785,000.00	18,848,000.00
TRA	535,451.54	576,374.78	1,111,826.32
Total Disbursements Authorities Available	11,598,451.54	8,361,374.78	19,959,826.32
Less: Lapsed NCA		2,064,977.29	2,064,977.29
Disbursements	8,908,638.52	9,108,001.16	18,016,639.68
Less: Non cash disbursement		121,790.65	121,790.65
Add: Adjustments(cancelled/staled checks)			
Balance of Disbursements Authorities as of date	2,689,813.02	(2,689,813.02)	0.00

Total Disbursements Program	Previous Month	This Month	As of Date
Total Disbursements Program	9,863,000.00	9,183,000.00	19,046,000.00
Less: Actual Disbursements	8,908,638.52	9,108,001.16	18,016,639.68
(Over)/Under Spending	954,361.48	74,998.84	1,029,360.32

Certified Correct By:

Cecille Rose R. Suñga
CECILLE ROSE R. SUÑGA
Accountant III
5 APRIL 2019

Approved By:

Richard P. Burgos
RICHARD P. BURGOS
Director

note: used system duplicate as of 4/8/19



In following-up, pls. cite DMS ref #

2019-BE-0033191

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 FOR THE MONTH OF MARCH 2019

Document Reference No: 2019-BE-0033191

Date and Time Uploaded: Wednesday, April 10, 2019 2:50:39 PM

Uploaded By: Rachel 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