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2019-BE-0114902

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

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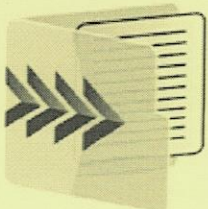
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MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2019

FAR No. 4

Department: Department of Science and Technology (DOST)
Agency: Science and Technology Information Institute
Operating Unit: < not applicable >
Organization Code: 19 019 000000
Fund Cluster: 01 Regular Agency Fund

																				Remarks							
																				28							
CASH DISBURSEMENTS	2,571,686.41	1,904,647.70	0.00	0.00	4,240,336.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,571,686.41	1,904,647.70	0.00	0.00	0.00	4,240,336.29	
Notice of Cash Advances (NCA)	2,571,686.41	1,904,647.70	0.00	0.00	4,240,336.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,571,686.41	1,904,647.70	0.00	0.00	0.00	4,240,336.29	
Working Fund (WF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (WF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	2,571,686.41	1,904,647.70	0.00	0.00	4,240,336.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,571,686.41	1,904,647.70	0.00	0.00	0.00	4,240,336.29	
NON-CASH DISBURSEMENTS	264,309.45	224,633.33	0.00	0.00	369,962.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,309.45	224,633.33	0.00	0.00	0.00	369,962.74	
Transfer of Cash Advances (NCA)	264,309.45	224,633.33	0.00	0.00	369,962.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,309.45	224,633.33	0.00	0.00	0.00	369,962.74	
Working Fund (WF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (WF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	264,309.45	224,633.33	0.00	0.00	369,962.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,309.45	224,633.33	0.00	0.00	0.00	369,962.74	
GRAND TOTAL	2,835,995.86	2,129,281.03	0.00	0.00	4,610,299.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,835,995.86	2,129,281.03	0.00	0.00	0.00	4,610,299.03	

Particulars	SUMMARY			
	(1)	(2)	(3)	(4)
Total Disbursements Authorized	0.00	0.00	0.00	0.00
Less: NCA	2,571,686.41	1,904,647.70	0.00	4,240,336.29
Working Fund	0.00	0.00	0.00	0.00
NTA	0.00	0.00	0.00	0.00
MOS	0.00	0.00	0.00	0.00
NCA	0.00	0.00	0.00	0.00
Less: Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00
Total Disbursements Authorized Available	264,309.45	224,633.33	0.00	369,962.74
Less:	0.00	0.00	0.00	0.00
Agency Debit	264,309.45	224,633.33	0.00	369,962.74
Disbursements:	264,309.45	224,633.33	0.00	369,962.74
Less: Transfer of Cash Advances	0.00	0.00	0.00	0.00
Disbursements effected: (Legal, Audit, and other) (NCA)	0.00	0.00	0.00	0.00
- (payment of expenses, personal benefits)	0.00	0.00	0.00	0.00
- (payment of bills of government property)	0.00	0.00	0.00	0.00
- (payment of salaries and allowances)	0.00	0.00	0.00	0.00
- (other) (e.g. PPI, Check stamp, etc.)	0.00	0.00	0.00	0.00
Agency Debit (e.g. Labor and other checks)	0.00	0.00	0.00	0.00
Balance of Disbursement Available as of date	0.00	0.00	0.00	0.00
Total Disbursements Program	264,309.45	224,633.33	0.00	369,962.74
Less: (Agency Debit, etc.)	0.00	0.00	0.00	0.00
(Over) Under-spending	264,309.45	224,633.33	0.00	369,962.74

Notes: 1) The use of NTA is discouraged
2) Amounts should tally with the grand total disbursement (column 27)

Certified Copy:

SUNGA CECILLE ROSE RAMOS
Date: 04-Nov-2019

Recommending Approval:

CENITEND ARLINE ESCUERRA
Date: 04-Nov-2019

Approved:

BERNARD RICHARD POMAR
Date: 04-Nov-2019