

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2019

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

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						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
CASH DISBURSEMENTS	2,631,548.89	2,443,229.03	0.00	3,958,236.72	9,033,014.64	0.00	0.00	0.00	1,097,613.71	1,097,613.71	0.00	0.00	0.00	0.00	0.00	1,097,613.71	10,130,628.35	0.00	0.00	0.00	0.00	2,631,548.89	2,443,229.03	0.00	5,055,850.43	10,130,628.35			
Notice of Cash Allocation (NCA)	2,631,548.89	2,443,229.03	0.00	3,958,236.72	9,033,014.64	0.00	0.00	0.00	1,097,613.71	1,097,613.71	0.00	0.00	0.00	0.00	0.00	1,097,613.71	10,130,628.35	0.00	0.00	0.00	0.00	2,631,548.89	2,443,229.03	0.00	5,055,850.43	10,130,628.35			
MDS Checks Issued	628,573.98	149,982.90	0.00	0.00	778,556.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778,556.88	0.00	0.00	0.00	0.00	628,573.98	149,982.90	0.00	0.00	778,556.88			
Advice to Debit Account	2,002,974.91	2,293,246.13	0.00	3,958,236.72	8,254,457.76	0.00	0.00	0.00	1,097,613.71	1,097,613.71	0.00	0.00	0.00	0.00	0.00	1,097,613.71	9,352,071.47	0.00	0.00	0.00	2,002,974.91	2,293,246.13	0.00	5,055,850.43	9,352,071.47				
Notice 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		
MDS 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	0.00	
Advice to 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	0.00	
Working Fund for FAPs	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	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	0.00	
TOTAL CASH DISBURSEMENTS	2,631,548.89	2,443,229.03	0.00	3,958,236.72	9,033,014.64	0.00	0.00	0.00	1,097,613.71	1,097,613.71	0.00	0.00	0.00	0.00	0.00	1,097,613.71	10,130,628.35	0.00	0.00	0.00	0.00	2,631,548.89	2,443,229.03	0.00	5,055,850.43	10,130,628.35			
NON-CASH DISBURSEMENTS	264,009.45	505,016.39	0.00	83,370.06	852,395.90	0.00	0.00	0.00	93,018.11	93,018.11	0.00	0.00	0.00	0.00	0.00	93,018.11	945,414.01	0.00	0.00	0.00	0.00	264,009.45	505,016.39	0.00	176,388.17	845,414.01			
Tax Remittance Advices Issued (TRA)	264,009.45	112,518.03	0.00	83,370.06	459,897.54	0.00	0.00	0.00	93,018.11	93,018.11	0.00	0.00	0.00	0.00	0.00	93,018.11	552,915.55	0.00	0.00	0.00	0.00	264,009.45	112,518.03	0.00	176,388.17	552,915.65			
Non-Cash Availment Authority (NCAA)	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		
Disbursements effected through outright deductions from claims (please specify)	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		
Overpayment of expenses (e.g. personnel benefits)	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		
Restitution for loss of government property	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		
Liquidated damages and similar claims	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		
Others (e.g. TEF, BTr, Documentary Stamp Tax, etc.)	0.00	392,498.36	0.00	0.00	392,498.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,498.36	0.00	0.00	0.00	0.00	0.00	392,498.36	0.00	0.00	392,498.36			
TOTAL NON-CASH DISBURSEMENTS	264,009.45	505,016.39	0.00	83,370.06	852,395.90	0.00	0.00	0.00	93,018.11	93,018.11	0.00	0.00	0.00	0.00	0.00	93,018.11	945,414.01	0.00	0.00	0.00	0.00	264,009.45	505,016.39	0.00	176,388.17	845,414.01			
GRAND TOTAL	2,895,558.34	2,948,245.42	0.00	4,041,606.78	9,885,410.54	0.00	0.00	0.00	1,190,631.82	1,190,631.82	0.00	0.00	0.00	0.00	0.00	1,190,631.82	11,076,042.36	0.00	0.00	0.00	0.00	2,895,558.34	2,948,245.42	0.00	5,232,236.60	11,076,042.36			

SUMMARY	Particulars	(1)	As of Date		
			Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received		0.00	0.00	0.00	
NCA		60,211,000.00	16,887,757.00	77,098,757.00	
NTA		0.00	0.00	0.00	
Working Fund		0.00	0.00	0.00	
TRA		3,777,311.50	552,915.65	4,330,227.15	
CDC		0.00	0.00	0.00	
NCAA		0.00	0.00	0.00	
Less: Notice of Transfer of Allocations (NTA)* issued		0.00	0.00	0.00	
Total Disbursement Authorities Available		63,988,311.50	17,440,672.65	81,428,984.15	
Less:		0.00	0.00	0.00	
Lapsed NCA		2,068,374.36	8,578,510.75	10,646,885.11	
Disbursements		60,146,845.69	11,076,042.36	71,222,888.05	
Less: Other Non-Cash Disbursements		0.00	0.00	0.00	
Disbursements effected through outright deductions from claims		0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)		0.00	0.00	0.00	
Restitution for loss of government property		0.00	0.00	0.00	
Liquidated damages and similar claims		48,290.65	0.00	48,290.65	
Others (e.g. TEF, BTr, Docs Stamp, etc.)		0.00	0.00	0.00	
Add/Less: Adjustments (e.g. cancelled/staled checks)		0.00	392,498.36	392,498.36	
Balance of Disbursement Authorities as at date		1,821,382.10	(-1,821,382.10)	0.00	
Total Disbursements Program		61,837,000.00	9,492,000.00	71,329,000.00	
Less: Actual Disbursements		60,098,558.04	11,076,042.36	71,174,597.40	
(Over)/Under spending		1,738,441.96	(-1,584,042.36)	154,402.60	

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

Certified Correct: 
 SUÑGA CECILLE ROSE RAMOS
 Date: 02-Oct-2019

Recommending Approval:

 CENTENO ARLENE ESGUERRA
 Date: 02-Oct-2019

Approved By:

 BURGOS RICHARD POMAR
 Date: 02-Oct-2019



In following-up, pls. cite DMS ref #

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

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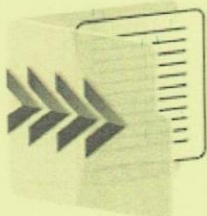
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