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

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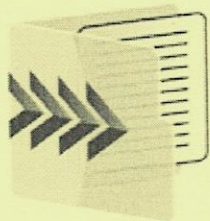
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MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2020

Department : Department of Science and Technology (DOST)  
Agency/Entity : Science and Technology Information Institute  
Operating Unit : < not applicable >  
Organization Code : 19 019 0000000  
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Budget					Prior Year's Budget					Remarks							
	PS	MOOE	Finex	CO	TOTAL	PS	MOOE	Finex	CO	Sub-Total	PS	MOOE	Finex	CO	Sub-Total	PS	MOOE	Finex	CO	Sub-Total		TOTAL	Sub-TOTAL	PS	MOOE	Finex	CO	TOTAL
1					6=(2+3+4+5)					11=(7+8+9+10)					16=(12+13+14+15)					17=(11+16)								27=(23+24+25+26)
CASH DISBURSEMENTS	3,556,064.96	1,495,443.99	0.00	0.00	5,051,508.95	0.00	0.00	0.00	0.00	0.00	1,737,768.06	0.00	0.00	1,737,768.06	1,737,768.06	0.00	0.00	0.00	0.00	1,737,768.06	6,789,277.01	3,556,064.96	3,233,212.05	0.00	0.00	6,789,277.01	6,789,277.01	
Notice of Cash Allocation (NCA)	3,556,064.96	1,495,443.99	0.00	0.00	5,051,508.95	0.00	0.00	0.00	0.00	0.00	1,737,768.06	0.00	0.00	1,737,768.06	1,737,768.06	0.00	0.00	0.00	0.00	1,737,768.06	6,789,277.01	3,556,064.96	3,233,212.05	0.00	0.00	6,789,277.01	6,789,277.01	
MDS Checks Issued	842,451.90	119,682.62	0.00	0.00	962,134.52	0.00	0.00	0.00	0.00	0.00	1,260,215.54	0.00	0.00	1,260,215.54	1,260,215.54	0.00	0.00	0.00	0.00	1,260,215.54	2,222,350.08	842,451.90	1,379,888.16	0.00	0.00	2,222,350.08	2,222,350.08	
Advice to Debit Account	2,713,613.06	1,375,761.37	0.00	0.00	4,089,374.43	0.00	0.00	0.00	0.00	0.00	477,552.52	0.00	0.00	477,552.52	477,552.52	0.00	0.00	0.00	0.00	477,552.52	4,566,928.95	2,713,613.06	1,953,313.89	0.00	0.00	4,566,928.95	4,566,928.95	
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	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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>3,556,064.96</b>	<b>1,495,443.99</b>	<b>0.00</b>	<b>0.00</b>	<b>5,051,508.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,737,768.06</b>	<b>0.00</b>	<b>0.00</b>	<b>1,737,768.06</b>	<b>1,737,768.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,737,768.06</b>	<b>6,789,277.01</b>	<b>3,556,064.96</b>	<b>3,233,212.05</b>	<b>0.00</b>	<b>0.00</b>	<b>6,789,277.01</b>	<b>6,789,277.01</b>	
NON-CASH DISBURSEMENTS	343,970.65	39,054.12	0.00	0.00	383,024.77	0.00	0.00	0.00	0.00	0.00	108,265.12	0.00	0.00	108,265.12	108,265.12	0.00	0.00	0.00	0.00	108,265.12	491,289.89	343,970.65	147,319.24	0.00	0.00	491,289.89	491,289.89	
Tax Remittance Advices Issued (TRA)	343,970.65	39,054.12	0.00	0.00	383,024.77	0.00	0.00	0.00	0.00	0.00	108,265.12	0.00	0.00	108,265.12	108,265.12	0.00	0.00	0.00	0.00	108,265.12	491,289.89	343,970.65	147,319.24	0.00	0.00	491,289.89	491,289.89	
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	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	0.00
personal benefits of expensable 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	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	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	0.00
Others (TF, BT, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>343,970.65</b>	<b>39,054.12</b>	<b>0.00</b>	<b>0.00</b>	<b>383,024.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,265.12</b>	<b>0.00</b>	<b>0.00</b>	<b>108,265.12</b>	<b>108,265.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,265.12</b>	<b>491,289.89</b>	<b>343,970.65</b>	<b>147,319.24</b>	<b>0.00</b>	<b>0.00</b>	<b>491,289.89</b>	<b>491,289.89</b>	
<b>GRAND TOTAL</b>	<b>3,900,035.61</b>	<b>1,534,498.11</b>	<b>0.00</b>	<b>0.00</b>	<b>5,434,533.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,846,033.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1,846,033.18</b>	<b>1,846,033.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,846,033.18</b>	<b>7,280,566.90</b>	<b>3,900,035.61</b>	<b>3,380,531.29</b>	<b>0.00</b>	<b>0.00</b>	<b>7,280,566.90</b>	<b>7,280,566.90</b>	

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2020

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Science and Technology Information Institute  
 Operating Unit : < not applicable >  
 Organization Code : 19 019 0000000  
 Fund Cluster : 01 Regular Agency Fund

SUMMARY

Particulars	Previous Report			As at Date		
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received		4,978,961.44	5,604,289.89	10,583,251.33		
NCA		4,756,000.00	5,113,000.00	9,869,000.00		
NTA		0.00	0.00	0.00		
Working Fund		0.00	0.00	0.00		
TRA		222,961.44	491,289.89	714,251.33		
CDC		0.00	0.00	0.00		
NCMA		0.00	0.00	0.00		
Less: Notice of Transfer of Allocations (NTA)* Issued		0.00	0.00	0.00		
Total Disbursement Authorities Available		4,978,961.44	5,604,289.89	10,583,251.33		
Less:		0.00	0.00	0.00		
Lapsed NCA		0.00	0.00	0.00		
Disbursements		2,823,374.73	7,280,566.90	10,103,941.63		
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		0.00	0.00	0.00		
Others (e.g. TEF, BTR, Docs Stamp, etc.)		0.00	0.00	0.00		
Add/less: Adjustments (e.g. cancelled/staled checks)		0.00	0.00	0.00		
Balance of Disbursement Authorities as at date		2,155,586.71	(1,676,277.01)	479,309.70		
Total Disbursements Program		5,161,000.00	5,033,000.00	10,194,000.00		
Less: Actual Disbursements		2,823,374.73	7,280,566.90	10,103,941.63		
Over/Under spending		2,337,625.27	(2,247,566.90)	90,058.37		

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

Certified Correct:

  
 SUNGA CECILLE ROSE RAMOS

Date: 04-Mar-2020

Recommending Approval:

  
 CENTENO ARLEN ESCUERRA

Date: 04-Mar-2020

Approved By:

  
 BURGOS RICHARD POMAR

Date: 04-Mar-2020