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

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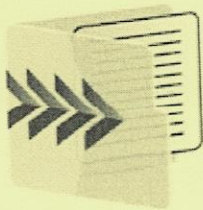
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**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF OCTOBER 2020**

FAR NO. 4

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											
NOTICE OF CASH ALLOCATION	3,160,198.60	1,283,774.14	-	4,443,972.74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,160,198.60	1,283,774.14	-	4,443,972.74	
MDS Regular:																							
Checks issued	670,814.52	15,346.62	-	686,161.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	670,814.52	15,346.62	-	686,161.14	
Advice to Debit Account	2,489,384.08	1,268,427.52	-	3,757,811.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,489,384.08	1,268,427.52	-	3,757,811.60	
TAX REMITTANCE ADVICES ISSUED (TRA)	272,645.51	44,455.11	-	317,100.62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	272,645.51	44,455.11	-	317,100.62	
CASH DISBURSEMENT CEILING																							
NON-CASH AVAILMENT AUTHORITY																							
<b>TOTAL</b>	<b>3,432,844.11</b>	<b>1,328,229.25</b>	<b>-</b>	<b>4,761,073.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,432,844.11</b>	<b>1,328,229.25</b>	<b>-</b>	<b>4,761,073.36</b>	

**SUMMARY:**

Total Disbursement Authorities Received	Previous Month	This Month	As of Date
Accumulated Cash Balance - previous month		-	-
NCA, Regular	67,180,000.00	10,170,000.00	77,350,000.00
TRA	3,466,387.24	317,100.62	3,783,487.86
Total Disbursements Authorities Available	70,646,387.24	10,487,100.62	81,133,487.86
Less: Lapsed NCA Disbursements	16,268,066.33	-	16,268,066.33
Balance of Disbursements Authorities as of date	54,378,320.91	4,761,073.36	59,139,394.27
	-	5,726,027.26	5,726,027.26

	Previous Month	This Month	As of Date
Total Disbursements Program	88,922,000.00	6,440,000.00	95,362,000.00
Less: Actual Disbursements (Over)/Under Spending	54,378,320.91	4,761,073.36	59,139,394.27
	34,543,679.09	1,678,926.64	36,222,605.73

Certified Correct By:

  
**MA. AURORA FE L. DAYANGCO**  
 Head, Accounting Section

Recommending Approval:

  
**ARLENE E. CENTENO**  
 FAD Chief  
 11/03/20

Approved By:

  
**RICHARD P. BURGOS**  
 Director

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2020

Department : Department of Science and Technology (DOST)  
Agency/Entity : 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 Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Facilities				Grand Total				Remarks				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL			
	1	2	3	4	5	6=(2+3+4+5)	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	20	21	22=(19+20+21)	23		24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	3,160,196.60	1,283,774.14	0.00	0.00	0.00	4,443,972.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,443,972.74	0.00	0.00	0.00	0.00	0.00	3,160,196.60	1,283,774.14	0.00	0.00	4,443,972.74	
Notice of Cash Allocation (NCA)	3,160,196.60	1,283,774.14	0.00	0.00	0.00	4,443,972.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,443,972.74	0.00	0.00	0.00	0.00	0.00	3,160,196.60	1,283,774.14	0.00	0.00	4,443,972.74	
MDS Checks Issued	670,814.52	15,346.62	0.00	0.00	0.00	686,161.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686,161.14	0.00	0.00	0.00	0.00	0.00	670,814.52	15,346.62	0.00	0.00	686,161.14	
Advice to Debit Account	2,489,384.08	1,268,427.52	0.00	0.00	0.00	3,757,811.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,757,811.60	0.00	0.00	0.00	0.00	0.00	2,489,384.08	1,268,427.52	0.00	0.00	3,757,811.60	
Notice of Transfer of 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	
TOTAL CASH DISBURSEMENTS	3,160,196.60	1,283,774.14	0.00	0.00	0.00	4,443,972.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,443,972.74	0.00	0.00	0.00	0.00	0.00	3,160,196.60	1,283,774.14	0.00	0.00	4,443,972.74	
NON-CASH DISBURSEMENTS	272,645.51	44,455.11	0.00	0.00	0.00	317,100.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,100.62	0.00	0.00	0.00	0.00	0.00	272,645.51	44,455.11	0.00	0.00	317,100.62	
Tax Remittance Advices Issued (TRA)	272,645.51	44,455.11	0.00	0.00	0.00	317,100.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,100.62	0.00	0.00	0.00	0.00	0.00	272,645.51	44,455.11	0.00	0.00	317,100.62	
Non-Cash Advancement 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 affected 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	
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	0.00	
Rescission 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 (e.g. TEF, BT, Disciplinary Stamp, 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	
TOTAL NON-CASH DISBURSEMENTS	272,645.51	44,455.11	0.00	0.00	0.00	317,100.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,100.62	0.00	0.00	0.00	0.00	0.00	272,645.51	44,455.11	0.00	0.00	317,100.62	
GRAND TOTAL	3,432,842.11	1,328,229.25	0.00	0.00	0.00	4,761,073.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,761,073.36	0.00	0.00	0.00	0.00	0.00	3,432,842.11	1,328,229.25	0.00	0.00	4,761,073.36	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	70,646,387.24	10,487,100.62	81,133,487.86
NCA	67,180,000.00	10,170,000.00	77,350,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,466,387.24	317,100.62	3,783,487.86
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	70,646,387.24	10,487,100.62	81,133,487.86
Less:	0.00	0.00	0.00
Lapsed NCA	16,206,066.33	0.00	16,206,066.33
Disbursements	54,376,320.91	4,761,073.36	59,139,394.27
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Rescission 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, BT, Disciplinary Stamp, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. cancelled/detalled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	5,726,027.26	5,726,027.26
Total Disbursements Program	88,922,000.00	6,440,000.00	95,362,000.00
Less: Actual Disbursements	54,376,320.91	4,761,073.36	59,139,394.27
(Over)/Under spending	34,545,679.09	1,678,926.64	36,224,605.73

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

Certified Correct:  
**Ma. Aurora Fe L. Dayangco**  
Date: 11/4/2020

Recommending Approval:  
**ARLENE F. CENTENO**  
FAD Chief  
Date: 11/4/20

Approved By:  
**RICHARD P. BURGOS**  
Director  
Date: