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

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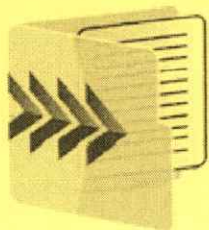
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MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF AUGUST 2021

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 AP				TRUST LIABILITIES				GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
CASH DISBURSEMENTS																	
NOTICE OF CASH ALLOCATION	3,997,988.77	3,501,895.54	-	7,499,884.31	-	-	-	-	-	-	-	-	-	-	-	-	7,499,884.31
MDS Regular:																	
Checks issued	1,572,899.49	1,777,888.52	-	1,750,588.01	-	-	-	-	-	-	-	-	-	-	-	-	1,750,588.01
Advice to Debit Account	2,425,089.28	3,324,207.02	-	5,749,296.30	-	-	-	-	-	-	-	-	-	-	-	-	5,749,296.30
TAX REMITTANCE ADVICES ISSUED (TRA)	291,709.88	136,062.36	-	427,772.24	-	-	-	-	-	-	-	-	-	-	-	-	427,772.24
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVALIEMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,289,888.65	3,637,957.90	-	7,927,886.55	-	-	-	-	-	-	-	-	-	-	-	-	7,927,886.55

SUMMARY:

Total Disbursement Authorities Received	Previous Month			This Month			As of Date		
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO
Accumulated Cash Balance	56,835,000.00	11,352,000.00	68,187,000.00	56,835,000.00	11,352,000.00	68,187,000.00	56,835,000.00	11,352,000.00	68,187,000.00
NCA Regular	3,445,942.28	427,772.24	3,873,714.52	3,445,942.28	427,772.24	3,873,714.52	3,445,942.28	427,772.24	3,873,714.52
TRA	80,280,942.28	11,779,772.24	92,060,714.52	80,280,942.28	11,779,772.24	92,060,714.52	80,280,942.28	11,779,772.24	92,060,714.52
Total Disbursements Authorities Available	140,561,884.56	23,559,544.48	164,121,429.04	140,561,884.56	23,559,544.48	164,121,429.04	140,561,884.56	23,559,544.48	164,121,429.04
Less: Lapsed NCA	460.12	-	460.12	460.12	-	460.12	460.12	-	460.12
Disbursements	55,137,572.66	7,927,656.55	63,065,229.21	55,137,572.66	7,927,656.55	63,065,229.21	55,137,572.66	7,927,656.55	63,065,229.21
Balance of Disbursements Authorities as of date	5,142,909.50	3,852,115.69	8,995,025.19	5,142,909.50	3,852,115.69	8,995,025.19	5,142,909.50	3,852,115.69	8,995,025.19

Certified Correct By:


MA. AURORA F. L. DAYANGCO
Accountant III
Date Prepared: 02 September 2021

Recommending Approval:


ARLENE E. CENTENO
FAD Chief
Date: 9/2/21

Approved By:


RICHARD P. BURGOS
Director
Date:

Total Disbursements Program
Less: Actual Disbursements
(Over)/Under Spending

Previous Months	This Month	As of Date
66,579,000.00	12,384,000.00	78,963,000.00
55,137,572.66	7,927,656.55	63,065,229.21
11,441,427.34	4,456,343.45	15,897,770.79