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

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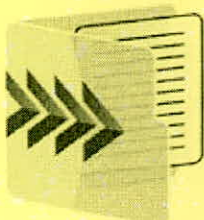
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MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY 2021

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			TOTAL	PRIOR YEAR'S AP			TOTAL	CURRENT YEAR'S AP			TOTAL	TRUST LIABILITIES			TOTAL	GRAND TOTAL			REMARKS
	PS	MOOE	CO		PS	MOOE	CO		PS	MOOE	CO		PS	MOOE	CO		PS	MOOE	CO	
CASH DISBURSEMENTS																				
NOTICE OF CASH ALLOCATION	2,011,475.33	1,359,615.17	-	3,371,090.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Regular:																				
Checks issued	91,244.03	129,656.68	-	220,900.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	1,920,231.30	1,229,958.49	-	3,150,189.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX REMITTANCE ADVICES ISSUED (TRA)	230,109.08	50,478.79	-	280,587.87	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,241,594.41	1,410,093.96	-	3,651,678.37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

Total Disbursement Authorities Received	Accumulated Cash Balance	Previous Month	This Month	As of Date
NCA Regular	48,321,000.00	3,165,354.41	8,514,000.00	56,835,000.00
TRA	3,165,354.41	51,485,354.41	280,587.87	3,445,942.28
Total Disbursements Authorities Available	51,485,354.41	51,485,354.41	8,794,587.87	60,280,942.28
Less: Lapsed NCA	460.12	460.12	-	460.12
Disbursements	51,485,894.29	51,485,894.29	3,651,678.37	55,137,572.66
Balance of Disbursements Authorities as of date	-	-	5,142,909.50	5,142,909.50

Certified Correct By:

Approved By:

(Signature)
MA. AURORA E. DAYANGCO
Accountant III/Chief Accountant Change, FAD Chief
Date Prepared: 04 August 2021

(ON LEAVE)
ARLENE E. CENTENO
FAD Chief

(Signature)
MICHAEL P. BURGOS
Director

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

Previous Months	This Month	As of Date
57,188,000.00	9,391,000.00	66,579,000.00
51,485,894.29	3,651,678.37	55,137,572.66
5,702,105.71	5,739,321.63	11,441,427.34

