FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY 2022

Department : Department of Science and Technology
Agency : Science and Technolog 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
					PRIOR YEAR'S AP				CURRENT YEAR'S AP												
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
CASH DISBURSEMENTS																					
NOTICE OF CASH ALLOCATION	5,539,985.48	3,982,134.69	-	9,522,120.17	-	102,145.40	-	102,145.40	-	-	-	-	-	-	-	-	5,539,985.48	4,084,280.09	-	9,624,265.57	
				-				-									-	-	-	-	
MDS Regular:				-				-									-	-	-	-	
Checks Issued	896,052.45	150,297.03	-	1,046,349.48	-	-	-	-	-	-	-	-	-	-	-	-	896,052.45	150,297.03	-	1,046,349.48	
Advice to Debit Account	4,643,933.03	3,831,837.66	-	8,475,770.69	-	102,145.40	-	102,145.40	-	-	-	-	-	-	-	-	4,643,933.03	3,933,983.06	-	8,577,916.09	
				-				-									-	-	-	-	
				-				-									-	-	-	-	
TAX REMITTANCE ADVICES ISSUED (TRA)	507,017.91	180,951.25	-	687,969.16	-	2,084.60	-	2,084.60	-	-	-	-	-	-	-	-	507,017.91	183,035.85	-	690,053.76	
				-	-	-	-	-									-	-	-	-	
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	**6,047,003.39**	**4,163,085.94**	-	**10,210,089.33**	-	**104,230.00**	-	**104,230.00**	-	-	-	-	-	-	-	-	**6,047,003.39**	**4,267,315.94**	-	**10,314,319.33**	
				(0.00)																-	

SUMMARY:

	Previous Month	This Month	As of Date
Total Disbursement Authorities Received			
Accumulated Cash Balance			
NCA, Regular	31,916,000.00	11,574,000.00	43,490,000.00
TRA	2,377,460.93	690,053.76	3,067,514.69
Total Disbursements Authorities Available	34,293,460.93	12,264,053.76	46,557,514.69
Less: Lapsed NCA	1,001.74	-	1,001.74
Disbursements	34,289,293.57	10,314,319.33	44,603,612.90
Balance of Disbursements Authorities as of date	3,165.62	1,949,734.43	1,952,900.05

	Previous Months	This Month	As of Date	
Total Disbursements Program	40,695,000.00	12,041,000.00	52,736,000.00	
Less: Actual Disbursements	34,289,293.57	10,314,319.33	44,603,612.90	-
(Over)/Under Spending	6,405,706.43	1,726,680.67	8,132,387.10	-

Certified Correct By:

MA. AURORA FE L. DAYANGCO
Accountant III
Date: 01 June 2022

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Recommending Approval:

ARLENE E. CENTENO
FAD Chief
Date:

Approved By:

for

RICHARD P. BURGOS
Director
Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2022

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

Particulars	Current Year Budget					Prior Year's Budget – Prior Year's Accounts Payable				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
CASH DISBURSEMENTS	5,539,985.48	3,982,134.69	0.00	0.00	9,522,120.17	0.00	102,145.40	0.00	0.00	102,145.40
Notice of Cash Allocation (NCA)	5,539,985.48	3,982,134.69	0.00	0.00	9,522,120.17	0.00	102,145.40	0.00	0.00	102,145.40
MDS Checks Issued	898,052.45	150,297.03	0.00	0.00	1,048,349.48	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,643,933.03	3,831,837.66	0.00	0.00	8,475,770.69	0.00	102,145.40	0.00	0.00	102,145.40
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
MDS Checks Issued	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
Working Fund for FAPs	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
TOTAL CASH DISBURSEMENTS	5,539,985.48	3,982,134.69	0.00	0.00	9,522,120.17	0.00	102,145.40	0.00	0.00	102,145.40
NON-CASH DISBURSEMENTS	507,017.91	180,951.25	0.00	0.00	687,969.16	0.00	2,084.60	0.00	0.00	2,084.60
Tax Remittance Advices Issued (TRA)	507,017.91	180,951.25	0.00	0.00	687,969.16	0.00	2,084.60	0.00	0.00	2,084.60
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
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
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
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
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
Others(TEF, BTr-Documentary Stamp Tax, etc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	507,017.91	180,951.25	0.00	0.00	687,969.16	0.00	2,084.60	0.00	0.00	2,084.60
GRAND TOTAL	6,047,003.39	4,163,085.94	0.00	0.00	10,210,089.33	0.00	104,230.00	0.00	0.00	104,230.00

Particulars	Prior Year's Budget – Current Year's Accounts Payable						
	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL
1	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	102,145.40	9,624,265.57
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	102,145.40	9,624,265.57
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	1,048,349.48
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	102,145.40	8,577,916.09
Notice of Transfer Allocations (NTA)	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
Advice to Debit Account	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
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	102,145.40	9,624,265.57
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	2,084.60	690,053.76
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	2,084.60	690,053.76
Non-Cash Availment Authority (NCAA)	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
Overpayment of expenses(e.g. personnel benefits)	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
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp Tax, etc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	2,084.60	690,053.76
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	104,230.00	10,314,319.33

Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	5,539,985.48	4,084,280.09	0.00	0.00	9,624,265.57	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	5,539,985.48	4,084,280.09	0.00	0.00	9,624,265.57	
MDS Checks Issued	0.00	0.00	0.00	0.00	898,052.45	150,297.03	0.00	0.00	1,048,349.48	
Advice to Debit Account	0.00	0.00	0.00	0.00	4,643,933.03	3,933,983.06	0.00	0.00	8,577,916.09	
Notice of Transfer Allocations (NTA)	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	
Advice to Debit Account	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	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	5,539,985.48	4,084,280.09	0.00	0.00	9,624,265.57	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	507,017.91	183,035.85	0.00	0.00	690,053.76	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	507,017.91	183,035.85	0.00	0.00	690,053.76	
Non-Cash Availment Authority (NCAA)	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	
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	
Restitution for loss of government property	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	
Others(TEF, BTr-Documentary Stamp Tax, etc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	507,017.91	183,035.85	0.00	0.00	690,053.76	
GRAND TOTAL	0.00	0.00	0.00	0.00	6,047,003.39	4,267,315.94	0.00	0.00	10,314,319.33	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	34,293,460.93	12,264,053.76	46,557,514.69
NCA	31,916,000.00	11,574,000.00	43,490,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,377,460.93	690,053.76	3,067,514.69
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	34,293,460.93	12,264,053.76	46,557,514.69
Less:	0.00	0.00	0.00
Lapsed NCA	1,001.74	0.00	1,001.74
Disbursements	34,289,293.57	10,314,319.33	44,603,612.90
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	3,165.62	1,949,734.43	1,952,900.05
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	24,573,138.56	10,210,089.33	34,783,227.89
(Over)/Under spending	(24,573,138.56)	(10,210,089.33)	(34,783,227.89)

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

Certified Correct:

Ma. Aurora Fe L Dayangco

Date: JUN 0 2 2022

Recommending Approval:

ARLENE E. CENTENO
FAD Chief

Date:

Approved By:

ALAN C. TAULE
OIC-Office of the Director

Date:

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2022-BF-0066613-E

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

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