

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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										Trust Liabilities					Grand Total					Remarks
		PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	
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)	28
CASH DISBURSEMENTS	4,169,968.34	2,974,896.90	0.00	0.00	7,144,825.24	0.00	4,770.00	0.00	0.00	4,770.00	0.00	1,461,167.55	0.00	0.00	1,461,167.55	1,465,937.55	8,610,762.79	0.00	0.00	0.00	0.00	4,169,968.34	4,440,794.45	0.00	0.00	8,610,762.79	
Notice of Cash Allocation (NCA)	4,169,968.34	2,974,896.90	0.00	0.00	7,144,825.24	0.00	4,770.00	0.00	0.00	4,770.00	0.00	1,461,167.55	0.00	0.00	1,461,167.55	1,465,937.55	8,610,762.79	0.00	0.00	0.00	0.00	4,169,968.34	4,440,794.45	0.00	0.00	8,610,762.79	
MDS Checks Issued	909,896.75	141,790.28	0.00	0.00	1,051,687.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051,687.03	0.00	0.00	0.00	0.00	909,896.75	141,790.28	0.00	0.00	1,051,687.03	
Advice to Debit Account	3,260,071.59	2,833,096.62	0.00	0.00	6,093,138.21	0.00	4,770.00	0.00	0.00	4,770.00	0.00	1,461,167.55	0.00	0.00	1,461,167.55	1,465,937.55	7,559,075.76	0.00	0.00	0.00	0.00	3,260,071.59	4,299,004.17	0.00	0.00	7,559,075.76	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	4,169,968.34	2,974,896.90	0.00	0.00	7,144,825.24	0.00	4,770.00	0.00	0.00	4,770.00	0.00	1,461,167.55	0.00	0.00	1,461,167.55	1,465,937.55	8,610,762.79	0.00	0.00	0.00	0.00	4,169,968.34	4,440,794.45	0.00	0.00	8,610,762.79	
NON-CASH DISBURSEMENTS	319,536.07	105,459.08	0.00	0.00	425,015.15	0.00	270.00	0.00	0.00	270.00	0.00	97,411.17	0.00	0.00	97,411.17	97,411.17	522,696.32	0.00	0.00	0.00	0.00	319,536.07	203,140.25	0.00	0.00	522,696.32	
Tax Remittance Advices Issued (TRA)	319,536.07	105,459.08	0.00	0.00	425,015.15	0.00	270.00	0.00	0.00	270.00	0.00	97,411.17	0.00	0.00	97,411.17	97,411.17	522,696.32	0.00	0.00	0.00	0.00	319,536.07	203,140.25	0.00	0.00	522,696.32	
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	
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	
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	
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	
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	
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	0.00	0.00	0.00	0.00	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	319,536.07	105,459.08	0.00	0.00	425,015.15	0.00	270.00	0.00	0.00	270.00	0.00	97,411.17	0.00	0.00	97,411.17	97,411.17	522,696.32	0.00	0.00	0.00	0.00	319,536.07	203,140.25	0.00	0.00	522,696.32	
GRAND TOTAL	4,489,504.41	3,080,315.98	0.00	0.00	7,569,840.39	0.00	5,040.00	0.00	0.00	5,040.00	0.00	1,558,578.72	0.00	0.00	1,558,578.72	9,133,459.11	9,133,459.11	0.00	0.00	0.00	0.00	4,489,504.41	4,643,934.70	0.00	0.00	9,133,439.11	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	46,557,514.69	10,800,696.32	57,358,211.01
NCA	43,490,000.00	10,278,000.00	53,768,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,067,514.69	522,696.32	3,590,211.01
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	46,557,514.69	10,800,696.32	57,358,211.01
Less:	0.00	0.00	0.00
Lapsed NCA	1,001.74	3,620,137.28	3,621,139.00
Disbursements	44,603,612.90	9,133,439.11	53,737,072.01
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, Dock Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,952,902.05	(1,963,900.05)	43,597,000.00
Total Disbursements Program	52,736,000.00	10,801,000.00	63,537,000.00
Less: Actual Disbursements	44,603,612.90	9,133,439.11	53,737,072.01
(Over)/Under spending	8,132,387.10	1,667,560.89	9,799,947.99

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

Certified Correct:

MA. AURORA P. DAVANGCO

AGENCY CHIEF ACCOUNTANT

Date: 2022-07-15 14:07:34

Wenjie

Recommending Approval:

ARLENE B. CENTENO

CHIEF ADMINISTRATIVE OFFICER

Date: 2022-07-20 10:24:21

Approved By:

RICHARD P. BURGOS

AGENCY HEAD

Date: 2022-07-20 13:30:25

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE 2022

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
					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	4,169,968.34	2,974,856.90	-	7,144,825.24	-	4,770.00	-	4,770.00	-	1,461,167.55	-	1,461,167.55	-	-	-	-	4,169,968.34	4,440,794.45	-	8,610,762.79	
MDS Regular:																					
Checks issued	909,896.75	141,790.28	-	1,051,687.03	-	-	-	-	-	-	-	-	-	-	-	-	909,896.75	141,790.28	-	1,051,687.03	
Advice to Debit Account	3,260,071.59	2,833,066.62	-	6,093,138.21	-	4,770.00	-	4,770.00	-	1,461,167.55	-	1,461,167.55	-	-	-	-	3,260,071.59	4,299,004.17	-	7,559,075.76	
TAX REMITTANCE ADVICES ISSUED (TRA)	319,556.07	105,459.08	-	425,015.15	-	270.00	-	270.00	-	97,411.17	-	97,411.17	-	-	-	-	319,556.07	203,140.25	-	522,696.32	
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	4,489,524.41	3,080,315.98	-	7,569,840.39	-	5,040.00	-	5,040.00	-	1,558,578.72	-	1,558,578.72	-	-	-	-	4,489,524.41	4,643,934.70	-	9,133,459.11	

SUMMARY:

	Previous Month	This Month	As of Date
Total Disbursement Authorities Received			
Accumulated Cash Balance			
NCA, Regular	43,490,000.00	10,278,000.00	53,768,000.00
TRA	3,067,514.69	522,696.32	3,590,211.01
Total Disbursements Authorities Available	46,557,514.69	10,800,696.32	57,358,211.01
Less: Lapsed NCA	1,001.74	3,620,137.26	3,621,139.00
Disbursements	44,603,612.90	9,133,459.11	53,737,072.01
Balance of Disbursements Authorities as of date	1,952,900.05	(1,952,900.05)	-

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

Previous Months	This Month	As of Date
52,736,000.00	10,801,000.00	63,537,000.00
44,603,612.90	9,133,459.11	53,737,072.01
8,132,387.10	1,667,540.89	9,799,927.99

Certified Correct By:

Recommending Approval:

Approved By:

MA. AURORA FE L. DAYANGCO
Accountant III
Date: *Revised: 7/8*
Wente

ARLENE E. CENTENO
FAD Chief
Date:

RICHARD P. BURGOS
Director
Date:



In following-up, pls. cite DMS ref #
2022-BF-0093250-E

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

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