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**2024-BF-0017013-E**

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

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MONTHLY REPORT OF DISBURSEMENTS

FAR NO. 4

FOR THE MONTH OF January 2024

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	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S AP				CURRENT YEAR'S AP				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL										
CASH DISBURSEMENTS																						
NOTICE OF CASH ALLOCATION	2,652,425.28	869,531.24	-	3,521,956.52	106,013.78	1,323,352.68	-	1,429,366.46	-	-	-	-	-	-	-	-	-	-	2,758,439.06	2,192,883.92	-	4,951,322.98
MDS Regular:																						
Checks issued	856,737.18	132,530.34	-	989,267.52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	856,737.18	132,530.34	-	989,267.52
Advice to Debit Account	1,795,688.10	737,000.90	-	2,532,689.00	106,013.78	1,323,352.68	-	1,429,366.46	-	-	-	-	-	-	-	-	-	1,901,701.88	2,060,353.58	-	3,962,055.46	
TAX REMITTANCE ADVICES ISSUED (TRA)	169,726.24	31,772.17	-	201,498.41	-	87,252.84	-	87,252.84	-	-	-	-	-	-	-	-	-	169,726.24	119,025.01	-	288,751.25	
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>2,822,151.52</b>	<b>901,303.41</b>	<b>-</b>	<b>3,723,454.93</b>	<b>106,013.78</b>	<b>1,410,605.52</b>	<b>-</b>	<b>1,516,619.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,928,165.30</b>	<b>2,311,908.93</b>	<b>-</b>	<b>5,240,074.23</b>	

SUMMARY:

Total Disbursement Authorities Received	Previous Month	This Month	As of Date
Accumulated Cash Balance			
NCA, Regular	-	5,832,000.00	5,832,000.00
TRA	-	288,751.25	288,751.25
Total Disbursements Authorities Available	-	6,120,751.25	6,120,751.25
Less: Lapsed NCA Disbursements	-	-	-
Disbursements	-	5,240,074.23	5,240,074.23
Balance of Disbursements Authorities as of date	-	880,677.02	880,677.02

	Previous Months	This Month	As of Date
Total Disbursements Program	-	9,507,000.00	9,507,000.00
Less: Actual Disbursements (Over)/Under Spending	-	5,240,074.23	5,240,074.23
	-	4,266,925.77	4,266,925.77

\*Actual NCA release is lower than the figures in BED 3 -Disbursement Program

Certified Correct By:

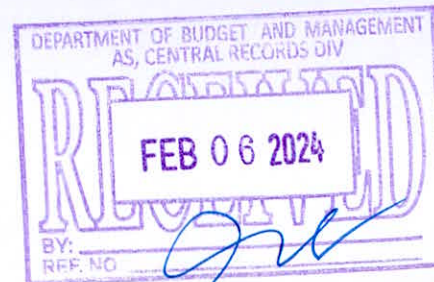
MA AURORA FEL DAYANGCO  
 Accountant III  
 Date: 01 February 2024

Recommending Approval:

ARLENE E. CENTENO  
 FAD Chief  
 Date: \_\_\_\_\_

Approved By:

RICHARD P. BURGOS  
 Director  
 Date: \_\_\_\_\_



MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

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

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: \*Actual Disbursements, (Over)/Under spending.

Notes: \* The use of NTA is discouraged
Notes: \*\* Amounts should tally with the grand total disbursement (column 2).

Certified Correct: MA. AURORA B. PANGICO
Date:

Recommended by: ARLENE E. CENTENO
Date:

Approved by: RICHARD P. BURGOS
Date: