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**2024-BF-0032918-E**

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

**ACKNOWLEDGEMENT RECEIPT**

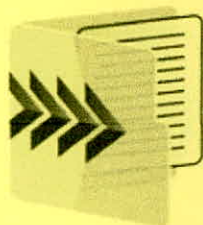
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MONTHLY REPORT OF DISBURSEMENTS

FAR NO. 4

FOR THE MONTH OF FEBRUARY 2024

Department : Department of Science and Technology  
 Agency : Science and Technolgy 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										
<b>CASH DISBURSEMENTS</b>																						
NOTICE OF CASH ALLOCATION	2,904,860.57	2,220,911.69	-	5,125,772.26	-	1,584,379.83	-	1,584,379.83	-	-	-	-	-	-	-	-	-	-	2,904,860.57	3,805,291.52	-	6,710,152.09
MDS Regular:																						
Checks issued	48,453.60	357,590.41	-	406,044.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,453.60	357,590.41	-	406,044.01
Advice to Debit Account	2,856,406.97	1,863,321.28	-	4,719,728.25	-	1,584,379.83	-	1,584,379.83	-	-	-	-	-	-	-	-	-	2,856,406.97	3,447,701.11	-	6,304,108.08	
TAX REMITTANCE ADVICES ISSUED (TRA)	256,583.27	78,810.33	-	335,393.60	-	105,537.76	-	105,537.76	-	-	-	-	-	-	-	-	-	256,583.27	184,348.09	-	440,931.36	
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>3,161,443.84</b>	<b>2,299,722.02</b>	<b>-</b>	<b>5,461,165.86</b>	<b>-</b>	<b>1,689,917.59</b>	<b>-</b>	<b>1,689,917.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,161,443.84</b>	<b>3,989,639.61</b>	<b>-</b>	<b>7,151,083.45</b>	

SUMMARY:

Total Disbursement Authorities Received	Previous Month	This Month	As of Date
<b>Accumulated Cash Balance</b>			
NCA, Regular	5,832,000.00	5,907,000.00	11,739,000.00
TRA	288,751.25	440,931.36	729,682.61
Total Disbursements Authorities Available	6,120,751.25	6,347,931.36	12,468,682.61
Less: Lapsed NCA	-	-	-
Disbursements	5,240,074.23	7,151,083.45	12,391,157.68
Balance of Disbursements Authorities as of date	880,677.02	(803,152.09)	77,524.93

	Previous Months	This Month	As of Date
Total Disbursements Program	10,023,000.00	6,600,000.00	16,623,000.00
Less: Actual Disbursements	5,240,074.23	7,151,083.45	12,391,157.68
(Over)/Under Spending	4,782,925.77	(551,083.45)	4,231,842.32

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

Certified Correct By:

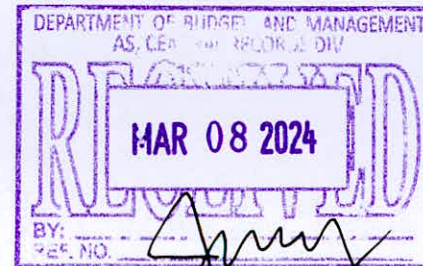
MA AURORA FEL. DAYANGCO  
 Accountant III  
 Date: 06 March 2024

Recommending Approval:

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

Approved By:

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



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 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

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					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		TOTAL	
	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)
CASH DISBURSEMENTS	2,904,860.57	2,220,911.89	0.00	0.00	5,125,772.26	0.00	1,584,379.83	0.00	0.00	1,584,379.83	0.00	0.00	0.00	0.00	0.00	1,584,379.83	6,710,152.09	0.00	0.00	0.00	0.00	2,904,860.57	3,805,291.52	0.00	0.00	6,710,152.09		
Notice of Cash Allocation (NCA)	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	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	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	0.00	
Notice of Transfer Allocations (NTA)	2,904,860.57	2,220,911.89	0.00	0.00	5,125,772.26	0.00	1,584,379.83	0.00	0.00	1,584,379.83	0.00	0.00	0.00	0.00	0.00	1,584,379.83	6,710,152.09	0.00	0.00	0.00	0.00	2,904,860.57	3,805,291.52	0.00	0.00	6,710,152.09		
MDS Checks Issued	48,453.60	357,590.41	0.00	0.00	406,044.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,044.01	0.00	0.00	0.00	0.00	48,453.60	357,590.41	0.00	0.00	406,044.01		
Advice to Debit Account	2,856,406.97	1,863,321.28	0.00	0.00	4,719,728.25	0.00	1,584,379.83	0.00	0.00	1,584,379.83	0.00	0.00	0.00	0.00	0.00	1,584,379.83	6,304,108.08	0.00	0.00	0.00	0.00	2,856,406.97	3,447,701.11	0.00	0.00	6,304,108.08		
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	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	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>2,904,860.57</b>	<b>2,220,911.89</b>	<b>0.00</b>	<b>0.00</b>	<b>5,125,772.26</b>	<b>0.00</b>	<b>1,584,379.83</b>	<b>0.00</b>	<b>0.00</b>	<b>1,584,379.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,584,379.83</b>	<b>6,710,152.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,904,860.57</b>	<b>3,805,291.52</b>	<b>0.00</b>	<b>0.00</b>	<b>6,710,152.09</b>		
NON-CASH DISBURSEMENTS	298,583.27	78,810.33	0.00	0.00	335,393.60	0.00	105,537.76	0.00	0.00	105,537.76	0.00	0.00	0.00	0.00	0.00	105,537.76	440,931.36	0.00	0.00	0.00	0.00	298,583.27	184,348.09	0.00	0.00	440,931.36		
Tax Remittance Advices Issued (TRA)	298,583.27	78,810.33	0.00	0.00	335,393.60	0.00	105,537.76	0.00	0.00	105,537.76	0.00	0.00	0.00	0.00	0.00	105,537.76	440,931.36	0.00	0.00	0.00	0.00	298,583.27	184,348.09	0.00	0.00	440,931.36		
Non-Cash Advancement 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	0.00	
Disbursements effected through outright deductions from claims (reases 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	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	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	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	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	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>298,583.27</b>	<b>78,810.33</b>	<b>0.00</b>	<b>0.00</b>	<b>335,393.60</b>	<b>0.00</b>	<b>105,537.76</b>	<b>0.00</b>	<b>0.00</b>	<b>105,537.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,537.76</b>	<b>440,931.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298,583.27</b>	<b>184,348.09</b>	<b>0.00</b>	<b>0.00</b>	<b>440,931.36</b>		
<b>GRAND TOTAL</b>	<b>3,161,443.84</b>	<b>2,299,722.22</b>	<b>0.00</b>	<b>0.00</b>	<b>5,461,165.86</b>	<b>0.00</b>	<b>1,689,917.59</b>	<b>0.00</b>	<b>0.00</b>	<b>1,689,917.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,689,917.59</b>	<b>7,151,083.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,161,443.84</b>	<b>3,989,639.61</b>	<b>0.00</b>	<b>0.00</b>	<b>7,151,083.45</b>		

**SUMMARY**

Particulars	Previous Report (P)	This Month (M)	As at Date (A)
Total Disbursement Authorities Received	6,120,751.25	6,347,931.36	12,468,682.61
NCA	5,832,000.00	5,907,000.00	11,739,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	288,751.25	440,931.36	729,682.61
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	6,120,751.25	6,347,931.36	12,468,682.61
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	5,240,074.23	7,151,083.45	12,391,157.68
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	880,677.02	(803,152.09)	77,524.93
Total Disbursements Program	10,023,000.00	6,600,000.00	16,623,000.00
Less: *Actual Disbursements	5,240,074.23	7,151,083.45	12,391,157.68
(Over)/Under spending	4,782,925.77	(551,083.45)	4,231,842.32

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

Certified Correct:  
 MA AURORA M. DAYANOCO  
 Date: 06 March 2024

Recommending Approval:  
 ARLEN E. CENTENO  
 FAO Chief  
 Date:

Approved By:  
 RICHARD P. BURGOS  
 Director  
 Date: