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

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FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS

FOR THE MONTH OF MARCH 2024

Department : Department of Science and Technology
 Agency : Science and Technolod 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	4,289,490.80	2,969,706.23	-	7,259,197.03	-	59,770.51	1,403,590.68	1,463,361.19	-	-	-	-	-	-	-	-	-	-	-	4,289,490.80	3,029,476.74	1,403,590.68	8,722,558.22
MDS Regular:																							
Checks issued	820,557.15	71,879.70	-	892,436.85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	820,557.15	71,879.70	-	892,436.85
Advice to Debit Account	3,468,933.65	2,897,826.53	-	6,366,760.18	-	59,770.51	1,403,590.68	1,463,361.19	-	-	-	-	-	-	-	-	-	-	-	3,468,933.65	2,957,597.04	1,403,590.68	7,830,121.37
TAX REMITTANCE ADVICES ISSUED (TRA)	376,526.37	116,314.67	-	492,841.04	-	3,929.49	93,572.71	97,502.20	-	-	-	-	-	-	-	-	-	-	-	376,526.37	120,244.16	93,572.71	590,343.24
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,666,017.17	3,086,020.90	-	7,752,038.07	-	63,700.00	1,497,163.39	1,560,863.39	-	-	-	-	-	-	-	-	-	-	-	4,666,017.17	3,149,720.90	1,497,163.39	9,312,901.46

SUMMARY:

Total Disbursement Authorities Received	Previous Month	This Month	As of Date
Accumulated Cash Balance			
NCA, Regular	11,739,000.00	8,645,445.00	20,384,445.00
TRA	729,682.61	590,343.24	1,320,025.85
Total Disbursements Authorities Available	12,468,682.61	9,235,788.24	21,704,470.85
Less: Lapsed NCA Disbursements	411.71	411.71	411.71
Balance of Disbursements Authorities as of date	12,391,157.68	9,312,901.46	21,704,059.14
	77,524.93	(77,524.93)	0.00

	Previous Months	This Month	As of Date
Total Disbursements Program	16,623,000.00	8,695,000.00	25,318,000.00
Less: Actual Disbursements (Over)/Under Spending	12,391,157.68	9,312,901.46	21,704,059.14
	4,231,842.32	(617,901.46)	3,613,940.86

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

Certified Correct By:

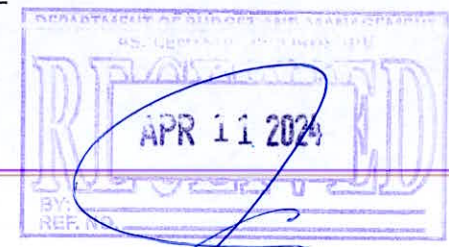
MA AUROBA FEL. DAYANGCO
 Accountant III
 Date: 05 April 2024
6/25/24

Recommending Approval:

ARLENE E. CENTENO
 FAR Chief
 Date: _____

Approved By:

RICHARD P. BURGOS
 Director
 Date: _____



JAN MICHAEL M. CARPIO
 AS-Central Records Division
 Dept. of Budget & Management

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

Department : Department of Science and Technology (DOST)
Agency/Entity : Science and Technology Information Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 019 000000
Fund Cluster : 01 - Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FInEs, CO, TOTAL), Prior Year's Accounts Payable, Current Year's Accounts Payable, Trust Liabilities, Grand Total, Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date.

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

Certified Correct: [Signature]
MA ALONSO P. DAVILA, CDO
Date: April 5, 2024 05:51 PM

Recommending Approval: [Signature]
ARIBETH E. BERTEN
Date: April 5, 2024 05:52 PM

[Large handwritten signature]

RESEARCH & INNOVATION
ASST. DIR.
Date: April 5, 2024 05:52 PM