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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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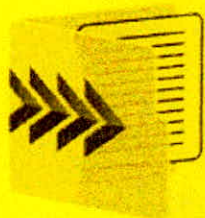
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Particulars	Current Year Budget					Prior Year's Accounts Payable						Prior Year's Budget						Current Year's Accounts Payable						SUB-TOTAL	Trust Liabilities					Grand Total		Remarks
	PS	MOOE	FInEx	CO	TOTAL	PS	MOOE	FInEx	CO	Sub-Total	PS	MOOE	FInEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	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)	28					
CASH DISBURSEMENTS	2,813,663.16	1,787,302.08	0.00	0.00	4,600,965.24	0.00	2,900,816.81	0.00	35,017.85	2,935,834.66	0.00	0.00	0.00	0.00	0.00	2,935,834.66	7,536,799.90	0.00	0.00	0.00	0.00	2,813,663.16	4,686,118.89	0.00	35,017.85	7,536,799.90						
Notice of Cash Allocation (NCA)	2,813,663.16	1,787,302.08	0.00	0.00	4,600,965.24	0.00	2,900,816.81	0.00	35,017.85	2,935,834.66	0.00	0.00	0.00	0.00	0.00	2,935,834.66	7,536,799.90	0.00	0.00	0.00	0.00	2,813,663.16	4,686,118.89	0.00	35,017.85	7,536,799.90						
MDS Checks Issued	107,569.17	105,317.43	0.00	0.00	212,886.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,886.60	0.00	0.00	0.00	0.00	107,569.17	105,317.43	0.00	0.00	212,886.60						
Advice to Debit Account	2,706,093.99	1,681,984.65	0.00	0.00	4,388,078.64	0.00	2,900,816.81	0.00	35,017.85	2,935,834.66	0.00	0.00	0.00	0.00	0.00	2,935,834.66	7,323,913.30	0.00	0.00	0.00	0.00	2,706,093.99	4,582,801.46	0.00	35,017.85	7,323,913.30						
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	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	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	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	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	0.00				
TOTAL CASH DISBURSEMENTS	2,813,663.16	1,787,302.08	0.00	0.00	4,600,965.24	0.00	2,900,816.81	0.00	35,017.85	2,935,834.66	0.00	0.00	0.00	0.00	0.00	2,935,834.66	7,536,799.90	0.00	0.00	0.00	0.00	2,813,663.16	4,686,118.89	0.00	35,017.85	7,536,799.90						
NON-CASH DISBURSEMENTS	305,878.57	93,455.92	0.00	0.00	399,334.49	0.00	189,832.19	0.00	1,982.15	191,814.34	0.00	0.00	0.00	0.00	0.00	191,814.34	590,948.83	0.00	0.00	0.00	0.00	305,878.57	243,086.11	0.00	1,982.15	590,948.83						
Ten Remittance Address Issued (TRA)	305,878.57	93,455.92	0.00	0.00	399,334.49	0.00	189,832.19	0.00	1,982.15	191,814.34	0.00	0.00	0.00	0.																		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	6,803,733.37	7,186,948.83	13,790,682.20
NCA	6,196,000.00	6,836,000.00	12,834,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	406,733.37	550,948.83	956,682.20
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)'s Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	6,803,733.37	7,186,948.83	13,790,682.20
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	5,700,864.28	6,087,748.73	13,788,613.01
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements offsetted through credit 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, STI, Book Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/invalid checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	902,869.09	(900,799.90)	2,089.19
Total Disbursements Program	0.00	0.00	0.00
Less: "Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

Certified Correct:

MA. AURORA F. L. DAYANGCO
AGENCY CHIEF ACCOUNTANT
Date: 04 MARCH 2022

Recommending Approval:
ARLENE E. CENTENO
 CHIEF ADMINISTRATIVE OFFICER
 Date: 04 MARCH 2022

Approved By: RICHARD P. BURGOS
AGENCY HEAD
Date: 04 MARCH 2022

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY 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 / 2182-90048-2

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	2,813,663.16	1,787,302.08	-	4,600,965.24	-	2,900,816.81	35,017.85	2,935,834.66	-	-	-	-	-	-	-	-	2,813,663.16	4,688,118.89	35,017.85	7,536,799.90	
MDS Regular:																					
Checks issued	107,569.17	105,317.43	-	212,886.60	-	-	-	-	-	-	-	-	-	-	-	-	107,569.17	105,317.43	-	212,886.60	
Advice to Debit Account	2,706,093.99	1,681,984.65	-	4,388,078.64	-	2,900,816.81	35,017.85	2,935,834.66	-	-	-	-	-	-	-	-	2,706,093.99	4,582,801.46	35,017.85	7,323,913.30	
TAX REMITTANCE ADVICES ISSUED (TRA)	305,878.57	53,455.92	-	359,334.49	-	189,632.19	1,982.15	191,614.34	-	-	-	-	-	-	-	-	305,878.57	243,088.11	1,982.15	550,948.83	
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	3,119,541.73	1,840,758.00	-	4,960,299.73	-	3,090,449.00	37,000.00	3,127,449.00	-	-	-	-	-	-	-	-	3,119,541.73	4,931,207.00	37,000.00	8,087,748.73	
				0.00																	

SUMMARY:

Total Disbursement Authorities Received	Previous Month	This Month	As of Date
Accumulated Cash Balance			
NCA, Regular	6,198,000.00	6,636,000.00	12,834,000.00
TRA	405,733.37	550,948.83	956,682.20
Total Disbursements Authorities Available	6,603,733.37	7,186,948.83	13,790,682.20
Less: Lapsed NCA Disbursements	5,700,864.28	8,087,748.73	13,788,613.01
Balance of Disbursements Authorities as of date	902,869.09	(900,799.90)	2,069.19

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

Previous Months	This Month	As of Date
6,867,000.00	9,773,000.00	16,640,000.00
5,700,864.28	8,087,748.73	13,788,613.01
1,166,135.72	1,685,251.27	2,851,386.99

Certified Correct By:

Recommending Approval:

Approved By:

MA. AURORA F. DAYANGCO
Accountant III
Date Revised: 03 March 2022

ARLENE E. DENTENO
FAD Chief

Date:

RICHARD P. BURGOS
Director
Date: