

14 FEB 2012

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY, 2012

Department/Agency: DOST/Science and Technology Information Institute
Fund Code

By: *[Signature]*
BUDGET & MANAGEMENT BUREAU-E

Government Service Bank - Land Bank - Bicol
MDS Acct No. 2182-90007-1 : 2182-90046-2

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
NOTICE OF CASH ALLOCATION	1,118,229.50	1,472,156.15	-	2,590,385.65					-	558,269.14	#	558,269.14					1,118,229.50	2,030,425.29	-	3,148,654.79		
MDS Checks Issued																						
Regular	1,118,229.50	1,472,156.15	-	2,590,385.65													1,118,229.50	1,472,156.15	-	2,590,385.65		
Accounts Payable	-	-	-	-					558,269.14			558,269.14					-	558,269.14	-	558,269.14		
TAX REMITTANCE ADVICES	194,000.64	57,877.58		251,878.22													194,000.64	57,877.58	-	251,878.22		
CASH DISBURSEMENT CEILING				-													-	-	-	-		
NON-CASH AVAILMENT AUTHORITY				-													-	-	-	-		

NCA / NTA Received for the month of January, 2012

NCA, Regular	P	2,644,000.00
NCA, AP / Terminal Leave		-
Total Cash Allocation Received / Total Cash Allocation Available		2,644,000.00
Less: Disbursements for the month of January, 2011		-
NCA, Regular		2,590,385.65
NCA, AP / Terminal Leave		-
Balance of Cash Allocation for the month of January, 2012		53,614.35

Balance of Cash Allocation as accounted for :

MDS#2182-90007-1 (Regular)	53,614.35
MDS#2182-90046-2 (AP)	-
TOTAL NCA : NTA for the month of January, 2012	53,614.35

0.00

Certified Correct By:
[Signature]
MARILOU C. LEEILAN
Accountant III

Approved By:
[Signature]
RAYMUND E. LIBORO
Director

By: [Signature]

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MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY, 2012

Department/Agency: DOST-Science and Technology Information Institute
Fund Code:

By: [Signature]
BUDGET & MANAGEMENT BUREAU-E

Government Service Bank - Land Bank - Bicutan
MDS Acc. No. 2180190001 - 2180190042

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
NOTICE OF CASH ALLOCATION	1,845,357.87	1,010,388.63	-	2,855,746.50													1,845,357.87	1,010,388.63	-	2,855,746.50		
MDS Checks Issued																						
Regular	1,845,357.87	1,010,388.63	-	2,855,746.50													1,845,357.87	1,010,388.63	-	2,855,746.50		
Accounts Payable	-	-	-	-													-	-	-	-		
TAX REMITTANCE ADVICES	140,913.27	20,660.13		161,573.40													140,913.27	20,660.13		161,573.40		
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						

NCA - NTA Received for the month of February, 2012		
NCA - Regular	P	2,908,000.00
NCA, AP: Terminal Leave		-
Total Cash Allocation Received / Total Cash Allocation Available		2,908,000.00
Less: Disbursements for the month of February, 2012		
NCA - Regular		2,855,746.50
NCA, AP: Terminal Leave		2,855,746.50
Balance of Cash Allocation for the month of February, 2012		52,253.50
Balance of Cash Allocation as accounted for:		
MDS#2182190001 - Regular		50,250.50
MDS#2182190042 - AP		
TOTAL NCA, NTA for the month of February, 2012		52,253.50

Certified Correct By:
[Signature]
MARILOU C. LEELIAN
Accountant

Approved By:
[Signature]
RAYMUND E. LIBORO
Director

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH, 2012**

Department/Agency: DOST/Science and Technology Information Institute
Fund Code

Government Service Bank Land Bank - Braganza
MDS Acct No. 2182-90007-1 2182-90046-2

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL			
	NOTICE OF CASH ALLOCATION	2,008,226.82	855,247.05	-	2,863,473.87																			2,008,226.82
MDS Checks Issued																								
Regular	1,650,409.82	855,247.05	-	2,505,656.87																	1,650,409.82	855,247.05	-	2,505,656.87
Terminal Leave Benefits	357,817.00	-	-	357,817.00																	357,817.00	-	-	357,817.00
TAX REMITTANCE ADVICES	139,377.44	51,893.21		191,270.65																	139,377.44	51,893.21	-	191,270.65
CASH DISBURSEMENT CEILING				-																				
NON-CASH AVAILMENT AUTHORITY				-																				

NCA / NTA Received for the month of March, 2012			
NCA, Regular	P	3,089,000.00	
NCA, AP / Terminal Leave		357,817.00	
Total Cash Allocation Received / Total Cash Allocation Available		3,446,817.00	
Less: Disbursements for the month of March, 2012			
NCA, Regular		2,505,656.87	
NCA, AP / Terminal Leave		357,817.00	2,863,473.87
Balance of Cash Allocation for the month of March, 2012			583,343.13

Balance of Cash Allocation as accounted for :			
MDS#2182-90007-1 (Regular)		583,343.13	
MDS#2182-90046-2 (AP)			
TOTAL NCA / NTA for the month of March, 2012			583,343.13

Certified Correct By:

MARILOU C. LELIAN
Accounting and M...

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MANAGEMENT BU...

Approved By:

RAYMUND E. LIBORO
Director

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL 2012**

Department/Agency: DOST/Science and Technology Information Institute
Fund Code

Government Service Bank - Land Bank - Bureau
MDS Acct No: 2182-9000-1 / 2182-90046-2

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
NOTICE OF CASH ALLOCATION	1,351,226.46	1,009,585.74	-	2,360,812.20														1,351,226.46	1,009,585.74	-	2,360,812.20	
MDS Checks Issued Regular	1,351,226.46	1,009,585.74		2,360,812.20														1,351,226.46	1,009,585.74	-	2,360,812.20	
TAX REMITTANCE ADVICES	140,174.39	26,449.72		166,624.11														140,174.39	26,449.72	-	166,624.11	
CASH DISBURSEMENT CEILING				-														-	-	-	-	
NON-CASH AVAILMENT AUTHORITY				-														-	-	-	-	

NCA / NTA Received for the month of April, 2012	
NCA, Regular	3,206,000.00
NTA	-
NCA, AP / Terminal Leave	-
Total Cash Allocation Received / Total Cash Allocation Available	<u>3,206,000.00</u>
Less: Disbursements for the month of April, 2012	
NCA, Regular	2,360,812.20
NTA	-
NCA, AP / Terminal Leave	-
Balance of Cash Allocation for the month of April, 2012	<u>845,187.80</u>
Balance of Cash Allocation as accounted for:	
MDS#2182-90007-1 (Regular)	845,187.80
MDS#2182-90046-2 (AP)	-
TOTAL NCA / NTA for the month of April, 2012	<u>845,187.80</u>

BUDGET & MANAGEMENT

Certified Correct By:

Mariou C. Leelian
MARILOU C. LEELIAN
Accountant III

Approved By:

Raymund E. Liboro
RAYMUND E. LIBORO
Director

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY, 2012

BUDGET & MANAGEMENT BUREAU

Government Service Bank - Land Bank - Bicutan
MDS Acct No: 2182-90007-1 ; 2182-90046-2

Department/Agency: DOST:Science and Technology Information Institute
Fund Code

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
NOTICE OF CASH ALLOCATION	2,221,227.59	1,140,606.32	61,464.10	3,423,298.01														2,221,227.59	1,140,606.32	61,464.10	3,423,298.01	
MDS Checks Issued																						
Regular	2,221,227.59	1,140,606.32	61,464.10	3,423,298.01													2,221,227.59	1,140,606.32	61,464.10	3,423,298.01		
TAX REMITTANCE ADVICES	135,437.55	30,887.36		166,324.91													135,437.55	30,887.36		166,324.91		
CASH DISBURSEMENT CEILING				-													-	-	-	-		
NON-CASH AVAILMENT AUTHORITY				-													-	-	-	-		

Total NCA (Trust/AP/Terminal Leave) received as of April, 2012	357,817.00
NCA Received for the month of May, 2012	
NCA, Regular	3,783,000.00
NCA, AP / Terminal Leave	-
Total Cash Allocation Received / Total Cash Allocation Available	<u>4,140,817.00</u>
Less: Disbursements (AP/Terminal Leave) as of April, 2012	357,817.00
Disbursements for the month of May, 2012	
NCA, Regular	3,423,298.01
NCA, AP / Terminal Leave	-
Balance of Cash Allocation for the month of May, 2012	<u>369,701.99</u>
Balance of Cash Allocation as accounted for :	
MDS#2182-90007-1 (Regular)	359,701.99
MDS#2182-90046-2 (AP)	-
TOTAL NCA / NTA for the month of May, 2012	<u>359,701.99</u>

(0.00)

Certified Correct By:
[Signature]
MARILOU C. LELIAN
Accountant III

Approved By:
[Signature]
RAYMUND E. LIBORO
Director

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE 2012

Department/Agency DOST/Science and Technology Information Institute
Fund Code

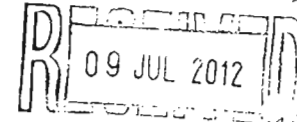
Government Service Bank - Land Bank - Bicutan
MDS Acct No. 2182-9007-1-1 2182-9004-2

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
NOTICE OF CASH ALLOCATION	750,410.47	2,190,923.74	-	2,941,334.21													750,410.47	2,190,923.74	-	2,941,334.21		
MDS Checks Issued Regular	750,410.47	2,190,923.74	-	2,941,334.21													750,410.47	2,190,923.74	-	2,941,334.21		
TAX REMITTANCE ADVICES	140,445.78	58,301.36		198,747.14													140,445.78	58,301.36	-	198,747.14		
CASH DISBURSEMENT CEILING				-													-	-	-	-		
NON-CASH AVAILMENT AUTHORITY				-													-	-	-	-		

Department of Budget and Management

Total NCA (Trust/AP/Terminal Leave) received as of May, 2012	357,817.00
NCA Received for the month of June, 2012	
NCA, Regular	3,176,000.00
NCA, AP / Terminal Leave	-
Total Cash Allocation Received / Total Cash Allocation Available	<u>3,533,817.00</u>
Less: Disbursements (AP/Terminal Leave) as of May, 2012	357,817.00
Disbursements for the month of June, 2012	
NCA, Regular	2,941,334.21
NCA, AP / Terminal Leave	-
Balance of Cash Allocation for the month of June, 2012	<u>234,665.79</u>
Balance of Cash Allocation as accounted for :	
MDS#2182-90007-1 (Regular)	234,665.79
MDS#2182-90046-2 (AP)	-
TOTAL NCA / NTA for the month of June, 2012	<u>234,665.79</u>

0.00



By: *[Signature]*
BUDGET & MANAGEMENT OFFICER

Certified Correct By:
[Signature]
MARILOU C. LEELIAN
Accountant III

Approved By:
[Signature]
RAYMUND E. LIBORO
Director

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY, 2012

Department/Agency: DOST/Science and Technology Information Institute
Fund Code:

Government Service Bank Land Bank - Brighton
MDS Acct No: 2182-90007-1 2182-90046-2

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL				
NOTICE OF CASH ALLOCATION	1,711,117.90	998,000.92	122,928.20	2,832,047.02					-	-	-	-									1,711,117.90	998,000.92	122,928.20	2,832,047.02	
MDS Checks issued Regular	1,711,117.90	998,000.92	122,928.20	2,832,047.02																	1,711,117.90	998,000.92	122,928.20	2,832,047.02	
TAX REMITTANCE ADVICES	158,918.23	24,570.22		183,488.45																	158,918.23	24,570.22	-	183,488.45	
CASH DISBURSEMENT CEILING				-																	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY				-																	-	-	-	-	

Total NCA (Trust/AP/Terminal Leave) received as of June, 2012	357,817.00
NCA Received for the month of July, 2012	
NCA, Regular	3,026,000.00
NCA, AP / Terminal Leave	-
Total Cash Allocation Received / Total Cash Allocation Available	<u>3,383,817.00</u>
Less: Disbursements (AP/Terminal Leave) as of June, 2012	357,817.00
Disbursements for the month of July, 2012	
NCA, Regular	2,832,047.02
NCA, AP / Terminal Leave	3,189,864.02
Balance of Cash Allocation for the month of July, 2012	<u>193,962.98</u>
Balance of Cash Allocation as accounted for:	
MDS#2182-90007-1 (Regular)	193,952.98
MDS#2182-90046-2 (AP)	-
TOTAL NCA / NTA for the month of July, 2012	<u>193,962.98</u>
	0.00

Certified Correct By:
MariLou C. Leelian
MARILOU C. LEE LIAN
Accbuntant III

Approved By:
Raymond E. Liboro
RAYMUND E. LIBORO
Director

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MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF AUGUST, 2012

Department/Agency: DOST/Science and Technology Information Institute
Fund Code

Government Service Bank Land Bank - Bicutan
MDS And No. 2182-90007-1 2182-90046-2

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
NOTICE OF CASH ALLOCATION	1,688,158.95	969,843.16	143,416.23	2,801,418.34													1,688,158.95	969,843.16	143,416.23	2,801,418.34		
MDS Checks Issued																						
Regular	1,688,158.95	969,843.16	143,416.23	2,801,418.34													1,688,158.95	969,843.16	143,416.23	2,801,418.34		
TAX REMITTANCE ADVICES	160,791.91	46,480.58		207,272.49													160,791.91	46,480.58		207,272.49		
CASH DISBURSEMENT CEILING				-																-		
NON-CASH AVAILMENT AUTHORITY				-																-		

Total NCA (Trust/AP/Terminal Leave) received as of July, 2012	357,817.00
NCA Received for the month of August, 2012	
NCA, Regular	3,026,000.00
NCA, AP / Terminal Leave	-
Total Cash Allocation Received / Total Cash Allocation Available	<u>3,383,817.00</u>
Less: Disbursements (AP/Terminal Leave) as of July, 2012	357,817.00
Disbursements for the month of August, 2012	
NCA, Regular	2,801,418.34
NCA, AP / Terminal Leave	-
Balance of Cash Allocation for the month of August, 2012	<u>224,581.66</u>
Balance of Cash Allocation as accounted for:	
MDS#2182-90007-1 (Regular)	224,581.66
MDS#2182-90046-2 (AP)	-
TOTAL NCA / NTA for the month of August, 2012	<u>224,581.66</u>
	0.00

Certified Correct By:

Mariou C. Leelian
MARILOU C. LEELIAN
Accountant III

Approved By:

Raymund E. Liboro
RAYMUND E. LIBORO
Director

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MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER, 2012

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Department/Agency: DOST Science and Technology Information Institute
Fund Code:

Government Service Bank: Land Bank - Sisonog
MDS Acct No: 2182-90007-1 2182-90046-2

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
NOTICE OF CASH ALLOCATION	2,443,781.75	923,722.73	-	3,367,504.48													2,443,781.75	923,722.73	-	3,367,504.48		
MDS Checks Issued																						
Regular	1,495,178.75	923,722.73	-	2,418,901.48													1,495,178.75	923,722.73	-	2,418,901.48		
Terminal Leave Benefits																						
Accounts Payable	948,603.00	-	-	948,603.00													948,603.00	-	-	948,603.00		
TAX REMITTANCE ADVICES	163,449.54	51,243.44		214,692.98													163,449.54	51,243.44	-	214,692.98		
CASH DISBURSEMENT CEILING				-													-	-	-	-		
NON-CASH AVAILMENT AUTHORITY				-													-	-	-	-		

Total NCA (Trust/AP/Terminal Leave) received as of August, 2012	357,817.00
NCA Received for the month of September, 2012	
NCA, Regular	3,384,000.00
NCA, AP / Terminal Leave	948,603.00
Total Cash Allocation Received / Total Cash Allocation Available	4,690,420.00
Less: Disbursements (AP/Terminal Leave) as of August, 2012	357,817.00
Disbursements for the month of September, 2012	
NCA, Regular	2,418,901.48
NCA, AP / Terminal Leave	948,603.00
Balance of Cash Allocation for the month of September, 2012	965,098.52
Balance of Cash Allocation as accounted for :	
MDS#2182-90007-1 (Regular)	965,098.52
MDS#2182-90046-2 (AP)	
TOTAL NCA / NTA for the month of September, 2012	965,098.52

Certified Correct By:
MARILOU C. LEELIAN
Accountant III

Approved By:
RAYMUNDO E. LIBORO
Director
10/10/12

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF OCTOBER, 2012

Department of Public Safety
Police Civil

Division of Police
New York State Police

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
NOTICE OF CASH ALLOCATION	1,609,354.14	734,329.81	860,072.19	3,204,256.14													1,609,354.14	734,329.81	860,072.19	3,204,256.14		
MDS Checks Issued																						
Regular	1,609,354.14	734,329.81	860,072.19	3,204,256.14													1,609,354.14	734,329.81	860,072.19	3,204,256.14		
Terminal Leave Benefits	-	-	-	-													-	-	-	-		
Accounts Payable	-	-	-	-													-	-	-	-		
TAX REMITTANCE ADVICES	164,983.61	36,448.01	-	201,431.62													164,983.61	36,448.01	-	201,431.62		
CASH DISBURSEMENT CEILING																	-	-	-	-		
NON-CASH AVAILMENT AUTHORITY																	-	-	-	-		

Total NCA (Trust/AP Terminal Leave) received as of September, 2012 357,817.00
 NCA Received for the month of October, 2012
 NCA, Regular 3,205,000.00
 NCA, AP Terminal Leave - 3,205,000.00
 Total Cash Allocation Received / Total Cash Allocation Available 3,562,817.00
 Less: Disbursements (AP Terminal Leave) as of September, 2012 357,817.00
 Disbursements for the month of October, 2012
 NCA, Regular 3,204,256.14
 NCA, AP Terminal Leave - 3,562,073.14
 Balance of Cash Allocation for the month of October, 2012 **743.86**

Balance of Cash Allocation as accounted for:
 MDS#2182-90007-1 (Regular) 743.86
 MDS#2182-90046-2 (AP) -
 TOTAL NCA / NTA for the month of October, 2012 **743.86**

Certified Correct By:

MARILOU C. LEEHAN
Accountant III

Approved By:

RAYMUND E. LIBORO
Director

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