FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER, 2014

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 / 2182-90046-2

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	
NOTICE OF CASH ALLOCATION	1,922,731.23	1,856,247.69	-	3,778,978.92					-	-	-	-					1,922,731.23	1,856,247.69	-	3,778,978.92	
MDS Checks Issued:																					
Regular	1,838,078.23	1,856,247.69	-	3,694,325.92					-	-	-	-					1,838,078.23	1,856,247.69	-	3,694,325.92	
Terminal Leave Benefits	84,653.00	-	-	84,653.00								-					84,653.00	-	-	84,653.00	
TI MITTANCE ADVICES ISSUED	292,595.62	78,275.88		370,871.50													292,595.62	78,275.88	-	370,871.50	
CASH DISBURSEMENT CEILING				-													-	-	-	-	
NON-CASH AVAILMENT AUTHORITY				-													-	-	-	-	

SUMMARY:

Total Disbursment Authorities Received	Previous Month	This Month	As of Date
Accumulated Cash Balance as of previous month	975,975.89	713,264.39	1,689,240.28
NCA, Regular	2,982,000.00	2,983,000.00	5,965,000.00
NCA, AP / Terminal Leave	-	84,653.00	84,653.00
TRA**	341,763.26	370,871.50	712,634.76
Total Disbursements Authorities Available	*4,299,739.15*	*4,151,788.89*	*8,451,528.04*
Less: Lapsed NCA	713,264.39	1,938.47	715,202.86
Disbursments***	3,244,711.50	3,778,978.92	7,023,690.42
Balance of Disbursements Authorities as of date**	*341,763.26*	*370,871.50*	*712,634.76*

	Previous Month	This Month	As of Date
Total Disbursements Program	3,872,000.00	3,741,000.00	7,613,000.00
Less: Actual Disbursements***	3,244,711.50	3,778,978.92	7,023,690.42
(Over)/Under Spending	627,288.50	(37,978.92)	589,309.58

Certified Correct By:

MARILOU C. LEELIAN
Accountant III

Noted by:

ARLENE E. CENTENO
Chief-RAD
N/7/14

Approved By:

RAYMUND E. LIBORO
ASec.-DOST & OIC-STII

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