

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH, 2015**

FAR No. 4

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	
NOTICE OF CASH ALLOCATION	3,333,010.45	1,318,009.61	-	4,651,020.06		69,265.27	-	69,265.27					3,333,010.45	1,387,274.88	-	4,720,285.33	
MDS Checks Issued: Regular	3,333,010.45	1,318,009.61	-	4,651,020.06		69,265.27	-	69,265.27					3,333,010.45	1,387,274.88	-	4,720,285.33	
Terminal Leave Benefits																	
TAX DEDUCTION ADVICES ISSUED	341,915.20	57,824.13		399,739.33									341,915.20	57,824.13	-	399,739.33	
CASH DISBURSEMENT CEILING																	
NON-CASH AVAILMENT AUTHORITY																	

SUMMARY:
 Total Disbursement Authorities Received
 Accumulated Cash Balance as of previous month
 NCA, Regular
 NCA, AP / Terminal Leave**
 TRA**
 Total Disbursements Authorities Available
 Less: Lapsed NCA
 Disbursements***
 Balance of Disbursements Authorities as of date**

	Previous Month	This Month	As of Date
Total Disbursement Authorities Received	1,550,407.29	1,256,373.72	2,806,781.01
Accumulated Cash Balance as of previous month	3,609,000.00	3,564,000.00	7,173,000.00
NCA, Regular	-	1,182,035.00	1,182,035.00
NCA, AP / Terminal Leave**	432,284.70	399,739.33	832,024.03
TRA**	5,591,691.99	6,402,148.05	11,993,840.04
Total Disbursements Authorities Available	1,256,373.72	100,088.39	1,356,462.11
Less: Lapsed NCA	3,903,033.57	4,720,285.33	8,623,318.90
Disbursements***	432,284.70	1,581,774.33	2,014,059.03

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

	Previous Month	This Month	As of Date
Total Disbursements Program	3,609,000.00	3,564,000.00	7,173,000.00
Less: Actual Disbursements***	3,903,033.57	4,720,285.33	8,623,318.90
(Over)/Under Spending	<u>(294,033.57)</u>	<u>(1,156,285.33)</u>	<u>(1,450,318.90)</u>

Certified Correct By:

MariLou C. Leelian
MARILOU C. LEELIAN
 Accountant III

Noted by:

Arlene E. Cerneno
ARLENE E. CERNENO
 Chief PAD

Approved By:

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