

MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF JANUARY, 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
	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									
NOTICE OF CASH ALLOCATION	2,115,673.37	573,514.04	-	2,689,187.41	-	-	-	-	276,405.30	-	-	276,405.30	-	-	-	2,115,673.37	849,919.34	-	2,965,592.71		
MDS Checks Issued:																					
Regular	2,115,673.37	573,514.04	-	2,689,187.41	-	-	-	-	276,405.30	-	-	276,405.30	-	-	-	2,115,673.37	849,919.34	-	2,965,592.71		
Terminal Leave Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TAX REMITTANCE ADVICES ISSUED	245,152.31	39,681.15	-	284,833.46	-	-	-	-	-	-	-	-	-	-	245,152.31	39,681.15	-	284,833.46			
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

SUMMARY:

	Previous Month	This Month	As of Date
Total Disbursement Authorities Received	-	-	-
Accumulated Cash Balance as of previous month	-	-	-
NCA, Regular	-	4,516,000.00	4,516,000.00
NCA, AP / Terminal Leave	-	-	-
TRA**	-	284,833.46	284,833.46
Total Disbursements Authorities Available	-	4,800,833.46	4,800,833.46
Less: Lapsed NCA Disbursements***	-	1,550,407.29	1,550,407.29
Disbursements***	-	2,965,592.71	2,965,592.71
Balance of Disbursements Authorities as of date**	-	284,833.46	284,833.46

	Previous Month	This Month	As of Date
Total Disbursements Program	-	4,516,000.00	4,516,000.00
Less: Actual Disbursements***	-	2,965,592.71	2,965,592.71
(Over)/Under Spending	-	1,550,407.29	1,550,407.29

Certified Correct By:

*Mariouj C. Leelian*  
MARILOUJ C. LEELIAN  
Accountant III 2/4/15

Noted by:

*Arlene E. Centeno*  
ARLENE E. CENTENO  
Chief-FAD

Approved By:

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RECEIVED BY: *RPL*  
CENTRAL INFORMATION SYSTEMS DIVISION

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