

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH, 2016

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	PS	MOOE	CO	TOTAL	
NOTICE OF CASH ALLOCATION	2,030,224.39	1,037,689.33	-	3,067,913.72	-	131,882.80	-	131,882.80									2,030,224.39	1,169,572.13	-	3,199,796.52	
MDS Regular:																					
Checks issued	654,263.48	35,888.77	-	690,152.25	-	-	-	-									654,263.48	35,888.77	-	690,152.25	
Advice to Debit Account	1,375,960.91	1,001,800.56	-	2,377,761.47		131,882.80		131,882.80									1,375,960.91	1,133,683.36	-	2,509,644.27	
Terminal Leave Benefits / Monetization																					
TAX REMITTANCE ADVICES ISSUED	267,419.03	45,208.98		312,628.01		7,466.31		7,466.31									267,419.03	52,675.29	-	320,094.32	
CASH DISBURSEMENT CEILING				-													-	-	-	-	
NON-CASH AVAILMENT AUTHORITY				-													-	-	-	-	

SUMMARY:

	Previous Month	This Month	As of Date
Total Disbursement Authorities Received	1,437,428.59	2,070,261.23	3,507,689.82
Accumulated Cash Balance as of previous month	4,145,000.00	4,459,000.00	8,604,000.00
NCA, Regular	-	-	-
NCA, AP / Terminal Leave	-	-	-
TRA**	386,877.94	320,094.32	706,972.26
Total Disbursements Authorities Available	5,969,306.53	6,849,355.55	12,818,662.08
Less: Lapsed NCA	2,070,261.23	3,329,464.71	5,399,725.94
Disbursements***	3,512,167.36	3,199,796.52	6,711,963.88
Balance of Disbursements Authorities as of date**	386,877.94	320,094.32	706,972.26

	Previous Month	This Month	As of Date
Total Disbursements Program	3,759,000.00	3,761,000.00	7,520,000.00
Less: Actual Disbursements***	3,510,602.06	3,199,796.52	6,710,398.58
(Over)/Under Spending	248,397.94	561,203.48	809,601.42

Certified Correct By:


MARIOU C. LEELIAN
 Accountant III

Noted by:


ARLENE E. CENTENO
 FAD Chief 4/04/16

Approved By:


RICHARD P. BURGOS
 Director