

Department of Budget and Management

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15 JAN 2013

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER, 2012

By: **BUDGET & MANAGEMENT BUREAU-E**

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			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
NOTICE OF CASH ALLOCATION	5,846,021.10	1,424,520.52	1,421,411.24	8,691,952.86													5,846,021.10	1,424,520.52	1,421,411.24	8,691,952.86	
MDS Checks Issued																					
Regular	5,846,021.10	1,424,520.52	1,421,411.24	8,691,952.86													5,846,021.10	1,424,520.52	1,421,411.24	8,691,952.86	
Terminal Leave Benefits	-	-	-	-													-	-	-	-	
Accounts Payable	-	-	-	-													-	-	-	-	
TAX REMITTANCE ADVICES	182,814.98	33,268.27		216,083.25													182,814.98	33,268.27		216,083.25	
CASH DISBURSEMENT CEILING				-																	
NON-CASH AVAILMENT AUTHORITY				-																	

Total NCA (Trust/AP/Terminal Leave) received as of November, 2012	357,817.00
NCA Received for the month of December, 2012	
NCA, Regular	11,629,911.00
NCA, AP / Terminal Leave	376,593.00
Total Cash Allocation Received / Total Cash Allocation Available	12,006,504.00
Less: Disbursements (AP/Terminal Leave) as of November, 2012	357,817.00
Disbursements for the month of December, 2012	
NCA, Regular	8,691,952.86
NCA, AP / Terminal Leave	9,049,769.86
Balance of Cash Allocation for the month of December, 2012	3,314,551.14
Balance of Cash Allocation as accounted for :	
MDS#2182-90007-1 (Regular)	2,937,958.14
MDS#2182-90046-2 (AP)	376,593.00
TOTAL NCA / NTA for the month of December, 2012	3,314,551.14
	0.00

Certified Correct By:
Mariou C. Leelian
MARILOU C. LEELIAN
Accountant III

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

Department of Environment and Natural Resources
05-DEC 2012
 Government Service Bank - Land Bank - Bicutan
BUDGET & MANAGEMENT BUREAU

MONTHLY REPORT OF DISBURSEMENTS
 FOR THE MONTH OF NOVEMBER, 2012

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			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
NOTICE OF CASH ALLOCATION	2,521,005.96	803,187.98	-	3,324,193.94													2,521,005.96	803,187.98	-	3,324,193.94	
MDS Checks Issued																					
Regular	2,521,005.96	803,187.98	-	3,324,193.94													2,521,005.96	803,187.98	-	3,324,193.94	
Terminal Leave Benefits	-	-	-	-													-	-	-	-	
Accounts Payable	-	-	-	-													-	-	-	-	
TAX REMITTANCE ADVICES	168,302.76	24,524.71		192,827.47													168,302.76	24,524.71	-	192,827.47	
CASH DISBURSEMENT CEILING				-													-	-	-	-	
NON-CASH AVAILMENT AUTHORITY				-													-	-	-	-	

Total NCA (Trust/AP/Terminal Leave) received as of October, 2012	357,817.00
NCA Received for the month of November, 2012	
NCA, Regular	3,863,000.00
NCA, AP / Terminal Leave	-
Total Cash Allocation Received / Total Cash Allocation Available	4,220,817.00
Less: Disbursements (AP/Terminal Leave) as of October, 2012	357,817.00
Disbursements for the month of November, 2012	
NCA, Regular	3,324,193.94
NCA, AP / Terminal Leave	-
Total Cash Allocation for the month of November, 2012	3,324,193.94
Balance of Cash Allocation for the month of November, 2012	538,806.06
Balance of Cash Allocation as accounted for :	
MDS#2182-90007-1 (Regular)	538,806.06
MDS#2182-90046-2 (AP)	-
TOTAL NCA / NTA for the month of November, 2012	538,806.06

0.00

Certified Correct By:

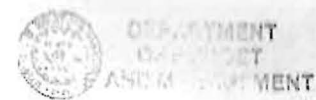
Mariou C. Leelian
MARILOU C. LEELIAN
 Accountant III

Approved By:

Raymund E. Liboro
RAYMUND E. LIBORO
 Director

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MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF OCTOBER, 2012



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

Government Service Bank: Land Bank - Bicutan
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			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
NOTICE OF CASH ALLOCATION	1,609,854.14	734,329.81	860,072.19	3,204,256.14													1,609,854.14	734,329.81	860,072.19	3,204,256.14				
MDS Checks Issued																								
Regular	1,609,854.14	734,329.81	860,072.19	3,204,256.14													1,609,854.14	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. LELIAN
Accountant III

Approved By:

RAYMUND E. LIBORO
Director