

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF OCTOBER, 2013

BAR No. 5

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				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
NOTICE OF CASH ALLOCATION	4,660,081.05	837,148.21	-	5,497,229.26													4,660,081.05	837,148.21	-	5,497,229.26		
MDS Checks Issued																						
Regular	1,676,258.24	837,148.21	-	2,513,406.45													1,676,258.24	837,148.21	-	2,513,406.45		
Terminal Leave Benefits	2,983,822.81	-	-	2,983,822.81													2,983,822.81	-	-	2,983,822.81		
TAX REMITTANCE ADVICES	866,313.82	49,656.02	-	915,969.84													866,313.82	49,656.02	-	915,969.84		
CASH DISBURSEMENT CEILING				-													-	-	-	-		
NON-CASH AVAILMENT AUTHORITY				-													-	-	-	-		


Total NCA (AP/Terminal Leave) received as of September, 2013		2,700,843.00
NCA / NTA Received for the month of October, 2013		
NCA, Regular	3,286,000.00	
NCA, AP / Terminal Leave	2,723,236.00	6,009,236.00
Total Cash Allocation Received / Total Cash Allocation Available		8,710,079.00
Less: Disbursements (Trust/AP/Terminal Leave) as of Sept, 2013	1,822,345.69	
Disbursements for the month of October, 2013		
NCA, Regular	2,513,406.45	
NCA, AP / Terminal Leave	2,983,822.81	7,319,574.95
Balance of Cash Allocation for the month of October, 2013		1,390,504.05
Balance of Cash Allocation as accounted for:		
MDS#2182-90007-1 (Regular)	772,593.55	
MDS#2182-90046-2 (AP)	617,910.50	
TOTAL NCA / NTA for the month of October, 2013		1,390,504.05

(0.00)

Certified Correct By:


MARILOU C. LEEILAN
Accountant III

Approved By:


RAYMUND E. LIBORO
Assistant Secretary-DOST /
OIC-STII