

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER, 2013

BAR No. 5


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

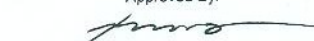
Government Service Bank: Land Bank - Bicutan
MDS Acct.No. 2182-90007-1 / 2182-90046-2

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	2,704,880.77	986,941.25	-	3,691,822.02																	2,704,880.77	986,941.25	-	3,691,822.02	
MDS Checks Issued Regular	2,704,880.77	986,941.25	-	3,691,822.02																	2,704,880.77	986,941.25	-	3,691,822.02	
TAX REMITTANCE ADVICES	170,894.01	36,544.25	-	207,438.26																	170,894.01	36,544.25	-	207,438.26	
CASH DISBURSEMENT CEILING				-																	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY				-																	-	-	-	-	

Total NCA (AP/Terminal Leave) received as of October, 2013	5,424,079.00
NCA / NTA Received for the month of November, 2013	
NCA, Regular	4,174,000.00
NCA, AP / Terminal Leave	-
Total Cash Allocation Received / Total Cash Allocation Available	4,174,000.00
Less: Disbursements (Trust/AP/Terminal Leave) as of Oct, 2013	9,598,079.00
Disbursements for the month of November, 2013	4,806,168.50
NCA, Regular	3,691,822.02
NCA, AP / Terminal Leave	-
Balance of Cash Allocation for the month of November, 2013	8,497,990.52
	1,100,088.48
Balance of Cash Allocation as accounted for :	
MDS#2182-90007-1 (Regular)	482,177.98
MDS#2182-90046-2 (AP)	617,910.50
TOTAL NCA / NTA for the month of November, 2013	1,100,088.48

(0.00)

Certified Correct By:

MARILOU C. LEELIAN
Accountant III

Approved By:

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