

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY, 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 | 2,865,521.11 | 907,456.05 | - | 3,772,977.16 | | | | | | | # | - | | | | | 2,865,521.11 | 907,456.05 | - | 3,772,977.16 | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | |
| Regular | 2,865,521.11 | 907,456.05 | - | 3,772,977.16 | | | | | | | | | | | | | 2,865,521.11 | 907,456.05 | - | 3,772,977.16 | | |
| Accounts Payable | - | - | - | - | | | | | | | | | | | | | - | - | - | - | | |
| TAX REMITTANCE ADVICES | 1,408,534.95 | 195,821.58 | | 1,604,356.53 | | | | | | | | | | | | | 1,408,534.95 | 195,821.58 | - | 1,604,356.53 | | |
| CASH DISBURSEMENT CEILING | | | | - | | | | | | | | | | | | | - | - | - | - | | |
| NON-CASH AVAILMENT AUTHORITY | | | | - | | | | | | | | | | | | | - | - | - | - | | |

NCA / NTA Received for the month of January, 2013

NCA, Regular P 4,035,000.00

NCA, AP / Terminal Leave -

Total Cash Allocation Received / Total Cash Allocation Available 4,035,000.00

Less: Disbursements for the month of January, 2013

NCA, Regular 3,772,977.16

NCA, AP / Terminal Leave - 3,772,977.16

Balance of Cash Allocation for the month of January, 2013 **262,022.84**

Balance of Cash Allocation as accounted for :

MDS#2182-90007-1 (Regular) 262,022.84

MDS#2182-90046-2 (AP) -

TOTAL NCA / NTA for the month of January, 2013 **262,022.84**

(0.00)

Certified Correct By:

Mariou C. Leelian
MARILOU C. LEE LIAN
Accountant III

Approved By:

Raymund E. Liboro
RAYMUND E. LIBORO
Director

Department of Budget and Management

28 FEB 2013

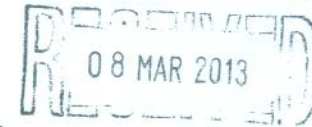
By: *Willie*
BUDGET & MANAGEMENT BUREAU-E

130624

Department of Budget and Management

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY, 2013

BAR No. 5



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

By: [Signature]
BUDGET & MANAGEMENT BUREAU Government Service Bank: Land Bank - Bicutan
MDS Acct.No. 2182-90007-1 / 2182-90046-2

| PARTICULARS | PS | CURRENT YEAR BUDGET | | | PRIOR YEAR'S BUDGET | | | | PRIOR YEAR'S OBLIGATION | | | | TRUST LIABILITIES | | | | OTHERS | TOTAL | | | | REMARKS |
|------------------------------|--------------|---------------------|----|--------------|---------------------|------|----|-------|-------------------------|------|----|-------|-------------------|------|----|-------|--------|--------------|------------|----|--------------|---------|
| | | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | | PS | MOOE | CO | TOTAL | |
| NOTICE OF CASH ALLOCATION | 2,103,934.16 | 819,426.76 | - | 2,923,360.92 | | | | | | | | | | | | | | 2,103,934.16 | 819,426.76 | - | 2,923,360.92 | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | |
| Regular | 2,103,934.16 | 819,426.76 | - | 2,923,360.92 | | | | | | | | | | | | | | 2,103,934.16 | 819,426.76 | - | 2,923,360.92 | |
| Accounts Payable | | | | | | | | | | | | | | | | | | | | | | |
| TAX REMITTANCE ADVICES | 179,903.97 | 32,390.11 | | 212,294.08 | | | | | | | | | | | | | | 179,903.97 | 32,390.11 | - | 212,294.08 | |
| CASH DISBURSEMENT CEILING | | | | | | | | | | | | | | | | | | | | | | |
| NON-CASH AVAILMENT AUTHORITY | | | | | | | | | | | | | | | | | | | | | | |

| | | | |
|---|--|--------------|--------------|
| Total NCA (AP/Terminal Leave) received as of January, 2013 | | | |
| NCA / NTA Received for the month of February, 2013 | | | |
| NCA, Regular | | 3,472,000.00 | |
| NCA, AP / Terminal Leave | | 1,366,623.00 | 4,838,623.00 |
| Total Cash Allocation Received / Total Cash Allocation Available | | | 4,838,623.00 |
| Less: Disbursements (Trust/AP/Terminal Leave) as of January, 2013 | | | |
| Disbursements for the month of February, 2013 | | | |
| NCA, Regular | | 2,923,360.92 | |
| NCA, AP / Terminal Leave | | 1,366,623.00 | 4,289,983.92 |
| Balance of Cash Allocation for the month of February, 2013 | | | 548,639.08 |
| Balance of Cash Allocation as accounted for : | | | |
| MDS#2182-90007-1 (Regular) | | | 548,639.08 |
| MDS#2182-90046-2 (AP) | | | |
| TOTAL NCA / NTA for the month of February, 2013 | | | 548,639.08 |

Certified Correct By:
[Signature]
MARILOU C. LEELIAN
Accountant III

Approved By:
[Signature]
RAYMUND E. LIBORO
Director

130887

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH, 2013

BAR No. 5

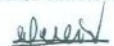
Department/Agency: DOST/Science and Technology Information Institute
Fund Code

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 | 1,745,336.65 | 1,441,662.51 | 384,726.06 | 3,571,725.22 | | | | | | | | | | | | | | 1,745,336.65 | 1,441,662.51 | 384,726.06 | 3,571,725.22 | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | |
| Regular | 1,745,336.65 | 1,441,662.51 | 384,726.06 | 3,571,725.22 | | | | | | | | | | | | | | 1,745,336.65 | 1,441,662.51 | 384,726.06 | 3,571,725.22 | | |
| Accounts Payable | - | - | - | - | | | | | | | | | | | | | | - | - | - | - | | |
| TAX REMITTANCE ADVICES | 187,822.25 | 26,380.46 | | 214,202.71 | | | | | | | | | | | | | | 187,822.25 | 26,380.46 | | 214,202.71 | | |
| CASH DISBURSEMENT CEILING | | | | - | | | | | | | | | | | | | | - | - | - | - | | |
| NON-CASH AVAILMENT AUTHORITY | | | | - | | | | | | | | | | | | | | - | - | - | - | | |

| | |
|--|---------------------|
| Total NCA (AP/Terminal Leave) received as of February, 2013 | 1,366,623.00 |
| NCA / NTA Received for the month of March, 2013 | |
| NCA, Regular | 3,572,000.00 |
| NCA, AP / Terminal Leave | - |
| Total Cash Allocation Received / Total Cash Allocation Available | <u>4,938,623.00</u> |
| Less: Disbursements (Trust/AP/Terminal Leave) as of February, 2013 | 1,366,623.00 |
| Disbursements for the month of March, 2013 | - |
| NCA, Regular | 3,571,725.22 |
| NCA, AP / Terminal Leave | - |
| Balance of Cash Allocation for the month of March, 2013 | <u>274.78</u> |
| Balance of Cash Allocation as accounted for: | |
| MDS#2182-90007-1 (Regular) | 274.78 |
| MDS#2182-90046-2 (AP) | - |
| TOTAL NCA / NTA for the month of March, 2013 | <u>274.78</u> |
| | (0.00) |

Certified Correct By:


MARILOU C. LEELIAN
Accountant III

Approved By:


RAYMUND E. LIBORO
Director

131340

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL, 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 | 1,211,121.42 | 761,689.04 | - | 1,972,810.46 | | | | | | | | | | | | | 1,211,121.42 | 761,689.04 | - | 1,972,810.46 | | |
| MDS Checks Issued Regular | 1,211,121.42 | 761,689.04 | | 1,972,810.46 | | | | | | | | | | | | | 1,211,121.42 | 761,689.04 | - | 1,972,810.46 | | |
| TAX REMITTANCE ADVICES | 184,938.00 | 64,971.59 | | 249,909.59 | | | | | | | | | | | | | 184,938.00 | 64,971.59 | - | 249,909.59 | | |
| CASH DISBURSEMENT CEILING | | | | - | | | | | | | | | | | | | - | - | - | - | | |
| NON-CASH AVAILMENT AUTHORITY | | | | - | | | | | | | | | | | | | - | - | - | - | | |

| | |
|--|---------------|
| NCA / NTA Received for the month of April, 2013 | |
| NCA, Regular | 3,722,000.00 |
| NTA | - |
| NCA, AP / Terminal Leave | - |
| Total Cash Allocation Received / Total Cash Allocation Available | 3,722,000.00 |
| Less: Disbursements for the month of April, 2013 | |
| NCA, Regular | 3,721,334.46 |
| NTA | - |
| NCA, AP / Terminal Leave | - |
| Balance of Cash Allocation for the month of April, 2013 | 665.54 |
| Balance of Cash Allocation as accounted for : | |
| MDS#2182-90007-1 (Regular) | 665.54 |
| MDS#2182-90046-2 (AP) | - |
| TOTAL NCA / NTA for the month of April, 2012 | 665.54 |
| | 0.00 |

Certified Correct By:

Approved By:

ARLENE E. CENTENO
Chief-FAD/OIS-Accounting Section

RAYMUND E. LIBORO
Director

for Budget and Management

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07 MAY 2013
By: _____
BUDGET & MANAGEMENT BUREAU

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY, 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 | 3,415,721.67 | 1,806,079.87 | - | 5,221,801.54 | | | | | | | | | | | | | 3,415,721.67 | 1,806,079.87 | - | 5,221,801.54 | | |
| MDS Checks Issued Regular | 3,415,721.67 | 1,806,079.87 | - | 5,221,801.54 | | | | | | | | | | | | | 3,415,721.67 | 1,806,079.87 | - | 5,221,801.54 | | |
| TAX REMITTANCE ADVICES | 182,549.36 | 172,642.70 | - | 355,192.06 | | | | | | | | | | | | | 182,549.36 | 172,642.70 | - | 355,192.06 | | |
| CASH DISBURSEMENT CEILING | - | - | - | - | | | | | | | | | | | | | - | - | - | - | | |
| NON-CASH AVAILMENT AUTHORITY | - | - | - | - | | | | | | | | | | | | | - | - | - | - | | |

Department of Budget and Management
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By: *[Signature]*
BUDGET & MANAGEMENT BUREAU

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|--|--------------|
| Total NCA (AP/Terminal Leave) received as of April, 2013 | 1,366,623.00 |
| NCA / NTA Received for the month of May, 2013 | |
| NCA, Regular | 5,222,000.00 |
| NCA, AP / Terminal Leave | 5,222,000.00 |
| Total Cash Allocation Received / Total Cash Allocation Available | 6,588,623.00 |
| Less: Disbursements (Trust/AP/Terminal Leave) as of April, 2013 | 1,366,623.00 |
| Disbursements for the month of May, 2013 | |
| NCA, Regular | 5,221,801.54 |
| NCA, AP / Terminal Leave | 6,588,424.54 |
| Balance of Cash Allocation for the month of April, 2013 | 198.46 |
| Balance of Cash Allocation as accounted for : | |
| MDS#2182-90007-1 (Regular) | 198.46 |
| MDS#2182-90046-2 (AP) | - |
| TOTAL NCA / NTA for the month of April, 2012 | 198.46 |

Certified Correct By:

[Signature]
MARILOU C. LELIAN
Accountant III

Approved By:

[Signature]
RAYMUND E. LIBORO
Director

102314

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE, 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 | 1,515,798.83 | 1,473,546.45 | - | 2,989,345.28 | | | | | | | | | | | | | 1,515,798.83 | 1,473,546.45 | - | 2,989,345.28 | | |
| MDS Checks Issued Regular | 1,515,798.83 | 1,473,546.45 | - | 2,989,345.28 | | | | | | | | | | | | | 1,515,798.83 | 1,473,546.45 | - | 2,989,345.28 | | |
| TAX REMITTANCE ADVICES | 184,829.91 | 83,415.72 | - | 268,245.63 | | | | | | | | | | | | | 184,829.91 | 83,415.72 | - | 268,245.63 | | |
| CASH DISBURSEMENT CEILING | | | | - | | | | | | | | | | | | | - | - | - | - | | |
| NON-CASH AVAILMENT AUTHORITY | | | | - | | | | | | | | | | | | | - | - | - | - | | |

| | |
|--|-------------------|
| Total NCA (AP/Terminal Leave) received as of May, 2013 | 1,366,623.00 |
| NCA / NTA Received for the month of June, 2013 | |
| NCA, Regular | 3,472,000.00 |
| NCA, AP / Terminal Leave | 3,472,000.00 |
| Total Cash Allocation Received / Total Cash Allocation Available | 4,838,623.00 |
| Less: Disbursements (Trust/AP/Terminal Leave) as of May, 2013 | 1,366,623.00 |
| Disbursements for the month of June, 2013 | |
| NCA, Regular | 2,989,345.28 |
| NCA, AP / Terminal Leave | 4,355,968.28 |
| Balance of Cash Allocation for the month of June, 2013 | 482,654.72 |
| Balance of Cash Allocation as accounted for : | |
| MDS#2182-90007-1 (Regular) | 482,654.72 |
| MDS#2182-90046-2 (AP) | - |
| TOTAL NCA / NTA for the month of June, 2013 | 482,654.72 |

Certified Correct By:

Mariou C. Leelian
MARILOU C. LEEILIAN
Accountant III

Approved By:

Raymund E. Liboro
RAYMUND E. LIBORO
Director

Budget and Management
09 JUL 2013
BUDGET & MANAGEMENT BUREAU-E

132638

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY, 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 | 1,788,876.25 | 1,457,438.56 | - | 3,246,314.81 | | | | | | | | | | | | | | | 1,788,876.25 | 1,457,438.56 | |
| MDS Checks Issued Regular | 1,788,876.25 | 1,457,438.56 | - | 3,246,314.81 | | | | | | | | | | | | | | 1,788,876.25 | 1,457,438.56 | - | 3,246,314.81 | |
| TAX REMITTANCE ADVICES | 180,019.70 | 69,840.72 | - | 249,860.42 | | | | | | | | | | | | | | 180,019.70 | 69,840.72 | - | 249,860.42 | |
| CASH DISBURSEMENT CEILING | | | | | | | | | | | | | | | | | | | | | | |
| NON-CASH AVAILMENT AUTHORITY | | | | | | | | | | | | | | | | | | | | | | |

| | |
|--|-------------------|
| Total NCA (AP/Terminal Leave) received as of June, 2013 | 3,461,060.00 |
| NCA / NTA Received for the month of July, 2013 | |
| NCA, Regular | 3,685,000.00 |
| NCA, AP / Terminal Leave | 3,685,000.00 |
| Total Cash Allocation Received / Total Cash Allocation Available | 7,146,060.00 |
| Less: Disbursements (Trust/AP/Terminal Leave) as of June, 2013 | 3,461,060.00 |
| Disbursements for the month of July, 2013 | |
| NCA, Regular | 3,246,314.81 |
| NCA, AP / Terminal Leave | - |
| Balance of Cash Allocation for the month of July, 2013 | 438,685.19 |
| Balance of Cash Allocation as accounted for : | |
| MDS#2182-90007-1 (Regular) | 438,685.19 |
| MDS#2182-90046-2 (AP) | - |
| TOTAL NCA / NTA for the month of July, 2013 | 438,685.19 |

(0.00)

Certified Correct By:

Mariou C. Leelian
MARILOU C. LEE LIAN
Accountant III

Approved By:

Raymund E. Liboro
RAYMUND E. LIBORO
Assistant Secretary-DOST /
OIC, Director-STII

Department of Budget and Management

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08 AUG 2013
Josuan
By: _____
BUDGET & MANAGEMENT BUREAU-5

11/20/13

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF AUGUST, 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 | 4,367,448.54 | 704,963.03 | - | 5,072,411.57 | | | | | | | | | | | | | | 4,367,448.54 | 704,963.03 | - | 5,072,411.57 | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | |
| Regular | 2,273,011.54 | 704,963.03 | - | 2,977,974.57 | | | | | | | | | | | | | | 2,273,011.54 | 704,963.03 | - | 2,977,974.57 | |
| Terminal Leave Benefits | 2,094,437.00 | - | - | 2,094,437.00 | | | | | | | | | | | | | | 2,094,437.00 | - | - | 2,094,437.00 | |
| TAX REMITTANCE ADVICES | 160,367.28 | 59,659.71 | - | 220,026.99 | | | | | | | | | | | | | | 160,367.28 | 59,659.71 | - | 220,026.99 | |
| CASH DISBURSEMENT CEILING | | | | - | | | | | | | | | | | | | | - | - | - | - | |
| NON-CASH AVAILMENT AUTHORITY | | | | - | | | | | | | | | | | | | | - | - | - | - | |

| | | |
|--|--------------|-----------------|
| Total NCA (AP/Terminal Leave) received as of July, 2013 | | 1,366,623.00 |
| NCA / NTA Received for the month of August, 2013 | | |
| NCA, Regular | 2,985,000.00 | |
| NCA, AP / Terminal Leave | 2,094,437.00 | 5,079,437.00 |
| Total Cash Allocation Received / Total Cash Allocation Available | | 6,446,060.00 |
| Less: Disbursements (Trust/AP/Terminal Leave) as of July, 2013 | 1,366,623.00 | |
| Disbursements for the month of August, 2013 | | |
| NCA, Regular | 2,977,974.57 | |
| NCA, AP / Terminal Leave | 2,094,437.00 | 6,439,034.57 |
| Balance of Cash Allocation for the month of August, 2013 | | 7,025.43 |

Balance of Cash Allocation as accounted for :

| | |
|---|-----------------|
| MDS#2182-90007-1 (Regular) | 7,025.43 |
| MDS#2182-90046-2 (AP) | - |
| TOTAL NCA / NTA for the month of August, 2013 | 7,025.43 |

(0.00)

06 SEP 2013
By: *Susan*
BUDGET & MANAGEMENT BUREAU-E

Certified Correct By:

MariLou C. Leelian
MARILOU C. LEEILIAN
Accountant III

Approved By:

Raymund E. Liboro
RAYMUND E. LIBORO
Assistant Secretary-DOST /
OIC, Director-STII

133561

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER, 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 | 3,829,298.82 | 1,208,160.81 | - | 5,037,459.63 | | | | | | | | | | | | | | 3,829,298.82 | 1,208,160.81 | - | 5,037,459.63 | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | |
| Regular | 3,373,576.13 | 1,208,160.81 | - | 4,581,736.94 | | | | | | | | | | | | | | 3,373,576.13 | 1,208,160.81 | - | 4,581,736.94 | |
| Terminal Leave Benefits | 455,722.69 | - | - | 455,722.69 | | | | | | | | | | | | | | 455,722.69 | - | - | 455,722.69 | |
| TAX REMITTANCE ADVICES | 172,177.41 | 26,910.91 | - | 199,088.32 | | | | | | | | | | | | | | 172,177.41 | 26,910.91 | - | 199,088.32 | |
| CASH DISBURSEMENT CEILING | | | | - | | | | | | | | | | | | | | - | - | - | - | |
| NON-CASH AVAILMENT AUTHORITY | | | | - | | | | | | | | | | | | | | - | - | - | - | |

| | |
|---|---------------------|
| Total NCA (AP/Terminal Leave) received as of August, 2013 | 1,366,623.00 |
| NCA / NTA Received for the month of September, 2013 | |
| NCA, Regular | 5,394,999.00 |
| NCA, AP / Terminal Leave | 1,334,220.00 |
| Total Cash Allocation Received / Total Cash Allocation Available | 6,729,219.00 |
| Less: Disbursements (Trust/AP/Terminal Leave) as of August, 2013 | 1,366,623.00 |
| Disbursements for the month of September, 2013 | |
| NCA, Regular | 4,581,736.94 |
| NCA, AP / Terminal Leave | 455,722.69 |
| Balance of Cash Allocation for the month of September, 2013 | 1,691,759.37 |
| | |
| Balance of Cash Allocation as accounted for: | |
| MDS#2182-90007-1 (Regular) | 813,262.06 |
| MDS#2182-90046-2 (AP) | 878,497.31 |
| TOTAL NCA / NTA for the month of September, 2013 | 1,691,759.37 |

Certified Correct By:

MariLou C. Leelian
MARILOU C. LEELIAN
Accountant III

Approved By:

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

RE
08 OCT 2013
By: *Juan* 3:15 PM
BUDGET & MANAGEMENT BUREAU-E