

MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF JUNE, 2014

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	2,145,450.12	1,896,057.59	-	4,041,507.71													2,145,450.12	1,896,057.59	-	4,041,507.71		
MDS Checks Issued																						
Regular	2,145,450.12	1,896,057.59	-	4,041,507.71													2,145,450.12	1,896,057.59	-	4,041,507.71		
Accounts Payable	-	-	-	-													-	-	-	-		
TAX REMITTANCE ADVICES	413,049.44	41,695.31		454,744.75													413,049.44	41,695.31	-	454,744.75		
CASH DISBURSEMENT CEILING				-													-	-	-	-		
NON-CASH AVAILMENT AUTHORITY				-													-	-	-	-		

Balance of Cash Allocation for the month of May, 2014	751,870.89
NCA received for the month of June, 2014	
NCA, Regular	P 3,844,000.00
NCA, AP / Terminal Leave	-
Total Cash Allocation Received / Total Cash Allocation Available	4,595,870.89
Less: Disbursements for the month of June, 2014	-
NCA, Regular	4,041,507.71
NCA, AP / Terminal Leave	-
Balance of Cash Allocation for the month of June, 2014	<b>554,363.18</b>
Balance of Cash Allocation as accounted for :	
MDS#2182-90007-1 (Regular)	554,363.18
MDS#2182-90046-2 ( AP )	-
NCA Balances as of June 30, 2014	<b>554,363.18</b>
	(0.00)

Certified Correct By:

  
MARILOU C. LEELIAN  
Accountant III

Approved By:

  
RAYMUND E. LIBORO  
ASec.-DOST & OIC-STII