



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
MALACAÑANG, MANILA

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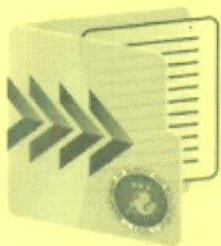
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**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH, 2014**


BAR

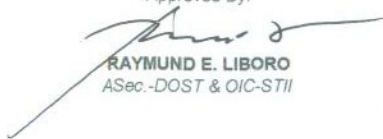
Department/Agency: DOST/Science and Technology Information Institute
Fund Code

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				REMA
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
NOTICE OF CASH ALLOCATION	4,422,180.43	2,811,714.14	1,227,517.85	8,461,412.42					-	277,080.63	-	277,080.63						4,422,180.43	3,088,794.77	1,227,517.85	8,738,493.05	
MDS Checks Issued																						
Regular	1,984,278.43	2,811,714.14	1,227,517.85	6,023,510.42					-	277,080.63	-	277,080.63						1,984,278.43	3,088,794.77	1,227,517.85	6,300,591.05	
Accounts Payable	2,437,902.00	-	-	2,437,902.00														2,437,902.00	-	-	2,437,902.00	
TAX REMITTANCE ADVICES	193,364.39	19,470.63		212,835.02														193,364.39	19,470.63	-	212,835.02	
CASH DISBURSEMENT CEILING				-														-	-	-	-	
NON-CASH AVAILMENT AUTHORITY				-														-	-	-	-	

Balance of Cash Allocation for the month of February, 2014	2,071,973.99
NCA received for the month of March, 2014	
NCA, Regular	P 6,796,000.00
NCA, AP / Terminal Leave	2,437,902.00
Total Cash Allocation Received / Total Cash Allocation Available	11,305,875.99
Less: Disbursements for the month of March, 2014	-
NCA, Regular	6,300,591.05
NCA, AP / Terminal Leave	2,437,902.00
Balance of Cash Allocation for the month of March, 2014	2,567,382.94
Balance of Cash Allocation as accounted for:	
MDS#2182-90007-1 (Regular)	2,567,382.94
MDS#2182-90046-2 (AP)	-
TOTAL NCA for the month of March, 2014	2,567,382.94

Certified Correct By:

MARILOU C. LEEILIAN
Accountant III

Approved By:

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

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