

MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF OCTOBER, 2014

Department : Department Of Science and Technology  
 Agency : Science and Technology Information Institute  
 Organization Code : 19019000000  
 Funding Source Code : 101101 / 101407

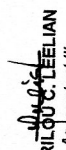
Government Service Bank: Land Bank - Bicutan  
 MDS Acct.No. 2182-90007-1 / 2182-90046-2

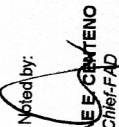
PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET						TRUST LIABILITIES						GRAND TOTAL						REMARKS
	PS		MOOE		CO		TOTAL		PS		MOOE		CO		TOTAL		PS		MOOE		CO		TOTAL		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
NOTICE OF CASH ALLOCATION	1,771,426.95	1,569,386.14	68,640.00	3,409,453.09	-	-	-	-	-	-	-	-	-	-	-	-	1,771,426.95	1,569,386.14	68,640.00	3,409,453.09	-	-	-	-	
MDS Checks Issued:																									
Regular	1,771,426.95	1,569,386.14	68,640.00	3,409,453.09	-	-	-	-	-	-	-	-	-	-	-	-	1,771,426.95	1,569,386.14	68,640.00	3,409,453.09	-	-	-	-	
Terminal Leave Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAX REMITTANCE ADVICES ISSUED	280,560.93	64,293.19	-	344,854.12	-	-	-	-	-	-	-	-	-	-	-	-	280,560.93	64,293.19	-	344,854.12	-	-	-	-	
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

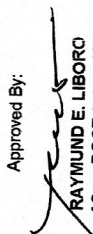
SUMMARY:

	Previous Month	This Month	As of Date
Total Disbursement Authorities Received	713,264.39	-	713,264.39
Accumulated Cash Balance as of previous month	2,983,000.00	4,055,000.00	7,038,000.00
NCA, Regular	84,653.00	-	84,653.00
NCA, AP / Terminal Leave	370,871.50	344,854.12	715,725.62
TRA**	4,151,788.89	4,399,854.12	8,551,643.01
Total Disbursements Authorities Available	1,938.47	645,546.91	647,485.38
Less: Lapsed NCA	3,778,978.92	3,409,453.09	7,188,432.01
Disbursements***	370,871.50	344,854.12	715,725.62
Balance of Disbursements Authorities as of date**			

	Previous Month	This Month	As of Date
Total Disbursements Program	3,741,000.00	4,428,000.00	8,169,000.00
Less: Actual Disbursements***	3,778,978.92	3,409,453.09	7,188,432.01
(Over)/Under Spending	(37,978.92)	1,018,546.91	980,567.99

Certified Correct By:  
  
 MARILOU C. TELIAN  
 Accountant III

Noted by:  
  
 ARLENE E. GANTENO  
 Chief-FAD 11/06/14

Approved By:  
  
 RAYMUND E. LIBORO  
 ASec.-DOST & OIC-STII

138500



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

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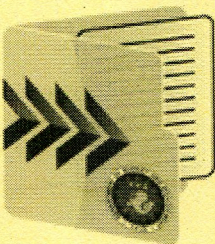
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