



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

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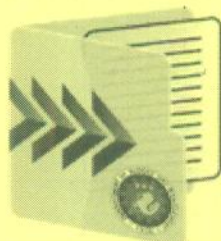
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**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF AUGUST, 2014**

Department : Department Of Science and Technology
Agency : Science and Technology Information Institute
Organization Code : 190190000000
Funding Source Code : 101101 / 101407

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				TRUST LIABILITIES				GRAND TOTAL											
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S AP				CURRENT YEAR'S AP				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL												
NOTICE OF CASH ALLOCATION	2,029,597.95	1,170,027.66	45,085.89	3,244,711.50																	2,029,597.95	1,170,027.66	45,085.89	3,244,711.50
MDS Checks Issued:																								
Regular	1,912,137.95	1,170,027.66	45,085.89	3,127,251.50																	1,912,137.95	1,170,027.66	45,085.89	3,127,251.50
Terminal Leave Benefits	117,460.00	-	-	117,460.00																	117,460.00	-	-	117,460.00
TAX REMITTANCE ADVICES ISSUED	304,317.28	37,445.98		341,763.26																	304,317.28	37,445.98	-	341,763.26
CASH DISBURSEMENT CEILING				-																	-	-	-	-
NON-CASH AVAILMENT AUTHORITY				-																	-	-	-	-

Balance of Cash Allocation for the month of July, 2014	P	975,975.89
NCA received for the month of July, 2014		
NCA, Regular	P	2,982,000.00
NCA, AP / Terminal Leave		-
Total Cash Allocation Received / Total Cash Allocation Available		3,957,975.89
Less: Disbursements for the month of July, 2014		-
NCA, Regular		3,127,251.50
NCA, AP / Terminal Leave		117,460.00
Balance of Cash Allocation for the month of July, 2014		713,264.39
Balance of Cash Allocation as accounted for :		
MDS#2182-90007-1 (Regular)		713,264.39
MDS#2182-90046-2 (AP)		-
NCA Balances as of July 31, 2014		713,264.39

Certified Correct By:

Mariou C. Leelian
MARILOU C. LEELIAN
 Accountant III

Approved By:

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

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