





BAR No. 5

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF MAY, 2014

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				PRI	PRIOR YEAR'S BUDGET PRIOR YEAR'S OBLIGATION TRUST LIABILITIES OTHERS															
	PS	MOOE	CO	TOTAL	PS MODELCOL TOTAL		/ PS							OTHERS	TOTAL				REMARKS		
						-	1017	- 10	INIOOR	- 00	TOTAL	PS	PS MOOE CO	TOTAL		PS	MOOE	CO	TOTAL	1	
NOTICE OF CASH ALLOCATION MDS Checks issued	2,847,991.11	1,059,919.97	991,383.93	4,899,295.01				-									2,847,991.11	1,059,919.97	991,383.93	4,899,295.01	
Regular Accounts Payable	2,847,991.11	1,059,919,97	991,383.93	4,899,295.01													2,847,991.11	1,059,919.97		4,899,295.01	
AX REMITTANCE ADVICES	190,092.21	61,211.99		251,304.20													190.092.21	61,211,99		-	
ASH DISBURSEMENT CEILING							1										100,002,21	01,211,55		251,304.20	
ION-CASH AVAILMENT AUTHORITY							1			1 1				ш						-	
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																					1

Balance of Cash Allocation for the month of April, 2014 NCA eceived for the month of May, 2014

NCA, Regular NCA, AP / Terminal Leave

Total Cash Allocation Received / Total Cash Allocation Available Less: Disbursemens for the month of May, 2014

NCA, Regular NCA, AP / Terminal Leave

Balance of Cash Allocation for the month of May, 2014

ce of Cash Allocation as accounted for :

MDS#2182-90007-1 (Regular) MDS#2182-90046-2 (AP) TOTAL NCA for the month of May, 2014 1,257,414.65

4,386,000.00

5.643.414.65

4,899,295.01

744,119,64

4,899,295.01

Certified Correct By:

MARILOU C. LEELIAN Accountant III

Approved By:

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

(0.00)

744,119.64

744,119.64