

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

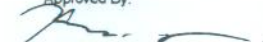
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL				
NOTICE OF CASH ALLOCATION	2,157,452.48	1,041,555.96	-	3,199,008.44					-	7,625.22	537,912.04	545,537.26									2,157,452.48	1,049,181.18	537,912.04	3,744,545.70	
MDS Checks Issued																									
Regular	1,926,492.48	1,041,555.96	-	2,968,048.44					-	7,625.22	537,912.04	545,537.26									1,926,492.48	1,049,181.18	537,912.04	3,513,585.70	
Accounts Payable	230,960.00	-	-	230,960.00																	230,960.00	-	-	230,960.00	
TAX REMITTANCE ADVICES	188,269.84	38,998.36		227,268.20																	188,269.84	38,998.36	-	227,268.20	
CASH DISBURSEMENT CEILING				-																	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY				-																	-	-	-	-	

Balance of Cash Allocation for the month of January, 2014 1,636,131.69
 NCA received for the month of February, 2014
 NCA, Regular P 4,126,000.00
 NCA, AP / Terminal Leave 54,388.00
 Total Cash Allocation Received / Total Cash Allocation Available 5,816,519.69
 Less: Disbursements for the month of February, 2014
 NCA, Regular 3,513,585.70
 NCA, AP / Terminal Leave 230,960.00 3,744,545.70
 Balance of Cash Allocation for the month of January, 2014 **2,071,973.99**

Balance of Cash Allocation as accounted for :

MDS#2182-90007-1 (Regular) 2,071,973.99
 MDS#2182-90046-2 (AP)
 TOTAL NCA for the month of January, 2014 **2,071,973.99**

Certified Correct By: *

MARILDO C. LEELIAN
 Accountant III

Approved By:

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