

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

BAR No. 5

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	1,995,531.95	670,908.36	-	2,666,440.31					-	-	#	-						1,995,531.95	670,908.36	-	2,666,440.31	
MDS Checks Issued																						
Regular	1,995,531.95	670,908.36	-	2,666,440.31														1,995,531.95	670,908.36	-	2,666,440.31	
Accounts Payable	-	-	-	-														-	-	-	-	
TAX REMITTANCE ADVICES	1,152,740.82	144,498.84		1,297,239.66														1,152,740.82	144,498.84	-	1,297,239.66	
CASH DISBURSEMENT CEILING				-														-	-	-	-	
NON-CASH AVAILMENT AUTHORITY				-														-	-	-	-	

NCA / NTA Received for the month of January, 2013

NCA, Regular	P	4,126,000.00
NCA, AP / Terminal Leave		176,572.00
Total Cash Allocation Received / Total Cash Allocation Available		4,302,572.00

Less: Disbursements for the month of January, 2013

NCA, Regular	2,666,440.31
NCA, AP / Terminal Leave	-
Balance of Cash Allocation for the month of January, 2013	1,636,131.69

Balance of Cash Allocation as accounted for :

MDS#2182-90007-1 (Regular)	1,459,559.69
MDS#2182-90046-2 (AP)	176,572.00
TOTAL NCA / NTA for the month of January, 2013	1,636,131.69

Certified Correct By:

Mariolu C. Leelian
MARILOU C. LEELIAN
Accountant III

Approved By:

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