

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY, 2014

FAR No. 4

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL				REMARKS					
	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	1,908,193.19	1,672,290.92	-	3,580,484.11					-	-	-	-									1,908,193.19	1,672,290.92	-	3,580,484.11		
MDS Checks Issued:																										
Regular	1,908,193.19	1,672,290.92	-	3,580,484.11					-	-	-	-									1,908,193.19	1,672,290.92	-	3,580,484.11		
Accounts Payable	-	-	-	-																	-	-	-	-		
TAX REMITTANCE ADVICES ISSUED	300,319.17	69,238.19		369,557.36																	300,319.17	69,238.19	-	369,557.36		
CASH DISBURSEMENT CEILING				-																	-	-	-	-		
NON-CASH AVAILMENT AUTHORITY				-																	-	-	-	-		

Balance of Cash Allocation for the month of June, 2014		P	-
NCA received for the month of July, 2014			
NCA, Regular	P	4,439,000.00	
NCA, AP / Terminal Leave		117,460.00	4,556,460.00
Total Cash Allocation Received / Total Cash Allocation Available			4,556,460.00
Less: Disbursements for the month of July, 2014			-
NCA, Regular		3,580,484.11	
NCA, AP / Terminal Leave		-	3,580,484.11
Balance of Cash Allocation for the month of July, 2014			975,975.89
Balance of Cash Allocation as accounted for :			
MDS#2182-90007-1 (Regular)		858,515.89	
MDS#2182-90046-2 (AP)		117,460.00	
NCA Balances as of July 31, 2014			975,975.89

Certified Correct By:

Mari Lou C. Leelian
MARILOU C. LEEELIAN
 Accountant III

Approved By:

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