

Department : Department Of Science and Technology
 Agency : Science and Technology Information Institute
 Organization Code : 1901900000
 Funding Source Code : 101101 / 101407

MONTHLY REPORT OF DISBURSEMENTS
 FOR THE MONTH OF AUGUST, 2015

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET			TOTAL	PRIOR YEAR'S AP			TOTAL	CURRENT YEAR'S AP			TOTAL	TRUST LIABILITIES			TOTAL	REMARKS
	PS	MOOE	CO		PS	MOOE	CO		PS	MOOE	CO		PS	MOOE	CO		
NOTICE OF CASH ALLOCATION	1,967,438.36			4,069,271.93													
MDS Regular:																	
Checks Issued	614,718.72			715,717.03													
Advice to Auto Debit	1,243,400.64			3,244,236.90													
Terminal Leave Benefits / Monetization	109,319.00			109,319.00													
TAX REMITTANCE ADVICES ISSUED	287,397.04			315,375.60													
CASH DISBURSEMENT CEILING																	
NON-CASH AVAILMENT AUTHORITY																	
GRAND TOTAL	1,967,438.36			4,069,271.93													

SUMMARY:
 Total Disbursement Authorities Received
 Accumulated Cash Balance as of previous month
 NCA, Regular
 NCA, AP / Terminal Leave**
 TRA**
 Total Disbursements Authorities Available
 Less: Lapsed NCA
 Disbursements***
 Balance of Disbursements Authorities as of date**

	Previous Month	This Month	As of Date
Total Disbursements Program	3,960,000.00	3,697,000.00	7,557,000.00
Less: Actual Disbursements***	3,373,844.80	4,069,271.93	7,443,116.73
(Over)/Under Spending	486,155.20	(372,271.93)	113,883.27

Certified Correct By:

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MARILOU C. LELLAN
 Accountant III

Noted by:

Arlene E. Centeno
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