MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF FEBRUARY, 2015

FAR No. 4

MDS Acct.No. 2182-90007-1 / 2182-90046-2 Government Service Bank: Land Bank - Bicutan

Department Of Science and Technology Science and Technology Information Institute 19019000000

Organization Code : Funding Source Code : 101101/101407

Agency Department

principal security many assessment of 1700 MONTH CONTINUES AND ADDRESS OF THE PRINCIPAL SECURITY			Action of the last	-	1	Section of the Party of the Par		-		Cale II and II a		Cawa .	I V shows	Control of the Contro	
DADTIC III ABA		CURRENT YEAR BUDGET	BUDGET		T	PRIOR YEAR'S AP		PRIOR YEAR'S BUDGE!	CURRENT YEAR'S AP	I KUSI LIABILI IIEO		GIOTAL TOTAL	CIAL		REMARKS
	PS	MOOE	co	TOTAL	PS	MOOE	8	CO TOTAL	PS MODE CO TOTA	TOTAL PS MODE CO TOTAL	PS	MOOE	co	TOTAL	
NOTICE OF CASH ALLOCATION	2,071,613.30	619,824.71		2,691,438.01	#	2,691,438.01 # 1,219,172.74 -	ı	1,219,172.74			2,071,613.30 1,838,997.45	1,838,997.45	1	3,910,610.75	
MDS Checks Issued: Regular Terminal Leave Benefits	2,071,613.30	619,824.71		2,691,438.01	#	2,691,438.01 # 1,219,172.74 -		1,219,172.74			2,071,613.30 1,838,997.45	1,838,997.45		3,910,610.75	
TAX REMITTANCE ADVICES ISSUED	347,472.59	84,812.11		432,284.70							347,472.59	84,812.11	1	432,284.70	
CASH DISBURSEMENT CEILING												,			
NON-CASH AVAILMENT AUTHORITY											,	,			
A CONTRACTOR OF THE PROPERTY O					7		T								

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Disbursmer	MMARY:
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TRAT NCA, Regular NCA, AP / Terminal Leave Accumulated Cash Balance as of previous month ies Received

Balance of Disbursements Authorities as of date** Less: Lapsed NCA
Disbursments***

Total Disbursements Authorities Available

284,833.46 4,800,833.46 1,550,407.29 2,965,592.71 284,833.46 Previous Month 4,516,000.00 This Month 1,550,407.29 3,609,000.00 432,284.70 5,591,691.99 1,248,796.54 3,910,610.75 432,284.70 717,118.16 10,392,525.45 2,799,203.83 6,876,203.46 717,118.16 As of Date 1,550,407.29 8,125,000.00

Certified Correct By:

MARILOU C. LEELIAN
Accountant III

Total Disbursements Program Less: Actual Disbursements*** (Over)/Under Spending

Previous Month This Month

4,516,000.00 3,609,000.00 8,125,000.00 2,965,592.71 3,910,610.75 6,876,203.46 1,550,407.29 (301,610.75) 1,248,796.54

As of Date

Approved By:

RAYMUND E. LIBORO
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