

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

MONTHLY REPORT OF DISBURSEMENTS
 FOR THE MONTH OF FEBRUARY, 2015

FAR No. 4
 Government Service Bank: Land Bank - Bicutan
 MDS Acct.No. 2182-90007-1 / 2182-90046-2

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			TRUST LIABILITIES			GRAND TOTAL			REMARKS	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
NOTICE OF CASH ALLOCATION	2,071,613.30	619,824.71	-	2,691,438.01	#	1,219,172.74	-	1,219,172.74						
MDS Checks Issued:														
Regular	2,071,613.30	619,824.71	-	2,691,438.01	#	1,219,172.74	-	1,219,172.74						
Terminal Leave Benefits	-	-	-	-	-	-	-	-						
TAX REMITTANCE ADVICES ISSUED	347,472.59	84,812.11	-	432,284.70										
CASH DISBURSEMENT CEILING														
NON-CASH AVAILMENT AUTHORITY														

SUMMARY:

	Previous Month	This Month	As of Date
Total Disbursements Received	1,550,407.29	3,609,000.00	8,125,000.00
Accumulated Cash Balance as of previous month	4,516,000.00	3,609,000.00	8,125,000.00
NCA, Regular	284,833.46	432,284.70	717,118.16
NCA, AP / Terminal Leave	4,800,833.46	5,591,691.99	10,392,523.45
TRA**	1,550,407.29	1,248,796.54	2,799,203.83
Total Disbursements Authorities Available	2,955,592.71	3,910,610.75	6,876,203.46
Less: Lapsed NCA	2,955,592.71	432,284.70	717,118.16
Disbursements***			
Balance of Disbursements Authorities as of date**			

Noted by:

ARLENE E. CRISTENO
 Chief/FAD

Approved By:

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

	Previous Month	This Month	As of Date
Total Disbursements Program	4,516,000.00	3,609,000.00	8,125,000.00
Less: Actual Disbursements***	2,955,592.71	3,910,610.75	6,876,203.46
(Over)/Under Spending	1,550,407.29	(301,610.75)	1,248,796.54

05 MAR 2015