

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER, 2015**

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	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
NOTICE OF CASH ALLOCATION	1,990,324.40	1,529,915.78	-	3,520,240.18	15,743.20	-	-	15,743.20	1,990,324.40	1,548,688.98	-	3,539,013.38	
MDS Regular	611,231.27	49,899.89	-	661,131.15	-	-	-	661,131.15	611,231.27	49,899.89	-	661,131.15	
Checks Issued	1,379,093.13	1,480,015.90	-	2,859,109.03	15,743.20	-	-	15,743.20	1,379,093.13	1,495,799.10	-	2,874,892.23	
Advice to Auto Debit	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits / Monetization	-	-	-	-	-	-	-	-	-	-	-	-	
TAX REMITTANCE ADVICES ISSUED	289,017.04	82,224.10	-	350,241.14	1,100.00	-	-	1,100.00	289,017.04	83,324.10	-	351,341.14	
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	
PS													
MOOE													
CO													
TOTAL													

SUMMARY:


	Previous Month	This Month	As of Date
Total Disbursement Authorities Received	486,186.20	198,202.27	672,387.47
Accumulated Cash Balance as of previous month	3,690,000.00	3,690,000.00	7,320,000.00
NCA Regular	109,319.00	-	109,319.00
NCA AP / Terminal Leave**	315,375.60	351,341.14	666,716.74
TRA**	-	-	-
Total Disbursements Authorities Available	4,570,849.80	4,197,543.41	8,768,393.21
Less: Unapport NCA	186,202.27	310,218.89	496,421.16
Disbursements***	4,089,271.93	3,536,983.38	7,605,255.31
Balance of Disbursements Authorities as of date**	375,375.60	351,341.14	666,716.74

	Previous Month	This Month	As of Date
Total Disbursements Program	3,697,000.00	3,708,000.00	7,405,000.00
Less: Actual Disbursements***	4,089,271.93	3,650,000.00	7,729,271.93
(Over)/Under Spending	(372,271.93)	48,000.00	(324,271.93)

Certified Correct By:

MARLOU C. TEBELLAN
 Accountant III 19/2/15

Checked By:

ARLENE E. CENTENO
 Chief-FAD

Approved By:

RAFFIUND E. LIBORO
 Assoc. DOST & OIC-STI