: Department Of Science and Technology Jency : Science and Technology Information Institute ganization Code : 19019000000 | 101101 / 101407

		CURRENT YEAR BUDGET	SUDGET				PR	PRIOR YEAR'S BUDGET	GET			7	TSU	LIABI	.ITIES C	TRUST LIABILITIES GRAND TOTAL				-
PARTICULARS						PRIOR YEAR'S AP	EAR'	SAP	S	CURRENT YEAR'S AP	R'S AP									REMARKS
	PS	MOOE	60	TOTAL	PS	MOOE	8	TOTAL	PS	PS MOOE CO TOTAL PS MOOE CO TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS		CO	TOTAL	
ACLES OF MSV OF SOLIN	2 018 802 52	1 355 040 08		3 373 844 80	tt		r									2.018.802.52	1.355.042.28	ı	3 373 844 80	
DTICE OF CASH ALLOCATION	2,018,802.52	1,355,042.28		3,3/3,844.80	41											70.200,007.02	1,300,042.20		3,3/3,044.00	
08 Regular:	500000000000000000000000000000000000000			808 870 43												560 375 05	108 005 08		SQ5 870 13	
Advice to Auto Debit	1,449,427.47	1,228,747.20		2,678,174.67		,										1,449,427.47 1,228,747.20	1,228,747.20		2,678,174.67	
rminal Leave Benefits / Monetization				. 10.5																
X REMITTANCE ADVICES ISSUED	267,397.04	49,634.31	,	317,031.35												267,397.04	49,634.31		317,031.35	
SH DISBURSEMENT CEILING																			,	
ON-CASH AVAILMENT AUTHORITY																				
										-										

IMMARY:	Previous Month	This Month	As of Date
Accumulated Cash Balance as of previous month	297,843.99	133.20	297,977.19
NCA, Regular	4,721,000.00	3,860,000.00	8,581,000.00
NCA, AP / Terminal Leave***			
TRA**	490,320.49	317,031.35	807,351.84
tal Disbursements Authorities Available	5,509,164.48	4,177,164.55	9,686,329.03
ss: Lapsed NCA	133.20	486,155.20	486,288.40
Disbursements***	4,720,976.57	4,720,976.57 3,373,844.80	8,094,821.37
lance of Disbursements Authorities as of date**	788,054.71	788,054.71 317,164.55 1,105,219.26	1,105,219.26

4 406 040	02 20 50	700000
8,094,821.37	3,373,844.80	4,720,976.57
486,288.40	486,155.20	133.20
9,686,329.03	4,177,164.55	5,509,164.48
807,351.84	317,031.35	490,320.49
8,581,000.00	3,860,000.00	4,721,000.00
297,977.19	133.20	297,843.99
As of Date	This Month	Previous Month

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

4,721,000.00 3,860,000.00 8,581,000.00 4,720,976.57 3,373,844,80 8,094,821.37 23.43 486,155,20 486,178,63

Previous Month

This Month

As of Date

Certified Correct By:

Adcountant III

Approved By:

ASSC.-DOST & OIC-STII