

MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF JULY, 2015

FAR No. 4

Department : Department Of Science and Technology  
 Agency : Science and Technology Information Institute  
 Organization Code : 190190000000  
 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	PS	CO		TOTAL		
																	PS	MOOE
OFFICE OF CASH ALLOCATION	2,018,802.52	1,355,042.28	-	3,373,844.80	#	-	-	-	-	-	-	-	2,018,802.52	1,355,042.28	-	3,373,844.80		
- Regular:																		
- Checks Issued	589,375.05	126,295.08	-	695,670.13									589,375.05	126,295.08	-	695,670.13		
- Advice to Auto Debit	1,449,427.47	1,228,747.20	-	2,678,174.67									1,449,427.47	1,228,747.20	-	2,678,174.67		
- Terminal Leave Benefits / Monetization	-	-	-	-									-	-	-	-		
NON-CASH AVAILMENT AUTHORITY:	287,397.04	49,634.31	-	317,031.35									287,397.04	49,634.31	-	317,031.35		
GRAND TOTAL																		

**SUMMARY:**  
 Total Disbursement Authorities Received  
 Accumulated Cash Balance as of previous month  
 NCA, Regular  
 NCA, AP / Terminal Leave\*\*  
 TRAA\*\*  
 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	297,843.99	133.20	297,977.19
Less: Actual Disbursements***	4,721,000.00	3,860,000.00	8,581,000.00
(Over)/Under Spending	4,423,156.01	3,860,133.20	8,287,822.81

Certified Correct By:  
  
 MARILOU C. LEBLANC  
 Accountant III

Noted by:  
  
 ARLENE E. GERBERO  
 Chief of AD

Approved By:  
  
 RAYMOND E. LIBORO  
 ASec.-DOST & OIC-ST/II