



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

GEN. SOLANO ST., SAN MIGUEL, MANILA

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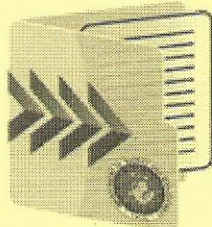
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MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL, 2015

571 407

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 | PRIOR YEAR'S AP | | | | CURRENT YEAR'S AP | | | | PS | MOOE | CO | TOTAL | PS | CO | TOTAL | |
| | | | | | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | | | | | | | | |
| NOTICE OF CASH ALLOCATION | 1,997,410.43 | 1,407,855.35 | - | 3,405,265.78 | | | | | | | | | | | | | | | | |
| MDS Checks Issued: | | | | | | | | | | | | | | | | | | | | |
| Regular | 1,997,410.43 | 1,407,855.35 | - | 3,405,265.78 | | | | | | | | | | | | | | | | |
| Terminal Leave Benefits | - | - | - | - | | | | | | | | | | | | | | | | |
| TAX REMITTANCE ADVICES ISSUED | 271,658.20 | 64,873.19 | | 336,531.39 | | | | | | | | | | | | | | | | |
| CASH DISBURSEMENT CEILING | | | | - | | | | | | | | | | | | | | | | |
| NON-CASH AVAILMENT AUTHORITY | | | | - | | | | | | | | | | | | | | | | |

SUMMARY:

| | Previous Month | This Month | As of Date |
|---|----------------|--------------|---------------|
| Total Disbursement Authorities Received | 1,256,373.72 | 100,088.39 | 1,356,462.11 |
| Accumulated Cash Balance as of previous month | 3,564,000.00 | 3,703,000.00 | 7,267,000.00 |
| NCA, Regular | 1,182,035.00 | - | 1,182,035.00 |
| NCA, AP / Terminal Leave** | 399,739.33 | 336,531.39 | 736,270.72 |
| TRA** | | | |
| Total Disbursements Authorities Available | 6,402,148.05 | 4,139,619.78 | 10,541,767.83 |
| Less: Lapsed NCA | 100,088.39 | 397,822.61 | 497,911.00 |
| Disbursements*** | 4,720,285.33 | 3,405,265.78 | 8,125,551.11 |
| Balance of Disbursements Authorities as of date** | 1,581,774.33 | 336,531.39 | 1,918,305.72 |

| | Previous Month | This Month | As of Date |
|-------------------------------|----------------|--------------|--------------|
| Total Disbursements Program | 3,564,000.00 | 3,703,000.00 | 7,267,000.00 |
| Less: Actual Disbursements*** | 4,720,285.33 | 3,405,265.78 | 8,125,551.11 |
| (Over)/Under Spending | (1,156,285.33) | 297,734.22 | (858,551.11) |

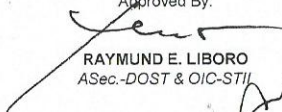
Certified Correct By:


MARILOU C. LEELIAN
 Accountant III

Noted by:


ARLENE E. GENTENO
 Chief-PAD

Approved By:


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