

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 JUNE, 2015

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET			TOTAL	PRIOR YEAR'S BUDGET			TOTAL	TRUST LIABILITIES			GRAND TOTAL	REMARKS	
	PS	MOOE	CO		PS	MOOE	CO		PS	MOOE	CO			
NOTICE OF CASH ALLOCATION	3,182,512.27	1,425,589.25	-	4,608,101.52	112,875.05	-	112,875.05	-	-	-	3,182,512.27	1,538,464.30	-	4,720,976.57
MDS Checks Issued:														
Regular	3,182,512.27	1,425,589.25	-	4,608,101.52	112,875.05	-	112,875.05	-	-	-	3,182,512.27	1,538,464.30	-	4,720,976.57
Terminal Leave Benefits														
TAX REMITTANCE ADVICES ISSUED	435,102.88	55,217.63	-	490,320.49	-	-	-	-	-	-	435,102.88	55,217.63	-	490,320.49
CASH DISBURSEMENT CEILING														
NON-CASH AVAILMENT AUTHORITY														

**SUMMARY:**

	Previous Month	This Month	As of Date
Total Disbursement Authorities Received	297,734.22	109.77	297,843.99
Accumulated Cash Balance as of previous month	4,391,000.00	4,721,000.00	9,112,000.00
NCA, Regular			
NCA, AP / Terminal Leave**	388,543.43	490,320.49	848,863.92
TRA**	5,047,277.65	5,211,430.26	10,258,707.91
Total Disbursements Authorities Available	109.77	133.20	242.97
Less: Lapsed NCA	4,688,624.45	4,720,976.57	9,409,601.02
Disbursements***	358,543.43	490,320.49	848,863.92
Balance of Disbursements Authorities as of date**			

	Previous Month	This Month	As of Date
Total Disbursements Program	4,391,000.00	4,721,000.00	9,112,000.00
Less: Actual Disbursements***	4,688,624.45	4,720,976.57	9,409,601.02
(Over)/Under Spending	(297,624.45)	23.49	(297,601.02)

Certified Correct By:

*Mariolij C. Leellan*  
**MARILIJ C. LEE LLAN**  
 Accountant III

Noted by:

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 Staff AD

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