FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY, 2016

Department : Department of Science and Technology
Agency : Science and Technology Information Institute
Organization Code : 19019000000
Funding Source Code : 101101 / 101407

Government Service Bank: Land Bank - Bicutan
MDS Acct.No. 2182-90007-1 / 2182-90046-2

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL				REMARKS
					PRIOR YEAR'S AP				CURRENT YEAR'S AP												
	PS	MOOE	CO	*TOTAL*	PS	MOOE	CO	*TOTAL*	PS	MOOE	CO	*TOTAL*	PS	MOOE	CO	*TOTAL*	PS	MOOE	CO	*TOTAL*	
NOTICE OF CASH ALLOCATION	2,197,099.81	917,233.50	-	3,114,333.31	-	397,833.75	#	397,833.75				-					2,197,099.81	1,315,067.25	-	3,512,167.06	
MDS Regular:																					
Checks issued	583,799.15	46,832.52	-	630,631.67	-	-		-				-					583,799.15	46,832.52	-	630,631.67	
Advice to Debit Account	1,613,300.66	870,400.98	-	2,483,701.64		397,833.75		397,833.75				-					1,613,300.66	1,268,234.73	-	2,881,535.39	
Terminal Leave Benefits / Monetization																					
TAX REMITTANCE ADVICES ISSUED	330,539.31	29,666.75		360,206.06		26,671.88		26,671.88									330,539.31	56,338.63	-	386,877.94	
CASH DISBURSEMENT CEILING				-													-	-	-	-	
NON-CASH AVAILMENT AUTHORITY				-													-	-	-	-	

SUMMARY:

	Previous Month	This Month	As of Date
Total Disbursment Authorities Received			
Accumulated Cash Balance as of previous month	-	1,437,428.59	1,437,428.59
NCA, Regular	4,145,000.00	4,145,000.00	8,290,000.00
NCA, AP / Terminal Leave	-	-	-
TRA**	259,931.02	386,877.94	646,808.96
Total Disbursements Authorities Available	*4,404,931.02*	*5,969,306.53*	*10,374,237.55*
Less: Lapsed NCA	1,437,428.59	2,070,261.23	3,507,689.82
Disbursments***	2,707,571.41	3,512,167.06	6,219,738.47
Balance of Disbursements Authorities as of date**	*259,931.02*	*386,878.24*	*646,809.26*

	Previous Month	This Month	As of Date
Total Disbursements Program	3,486,000.00	3,759,000.00	7,245,000.00
Less: Actual Disbursements***	2,707,571.41	3,512,167.06	6,219,738.47
(Over)/Under Spending	778,428.59	246,832.94	1,025,261.53

Certified Correct By:

MARILOU C. LEELIAN
Accountant III 5/3/16

Noted by:

ARLENE E. CENTENO
Chief-FAD

Approved By:

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