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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

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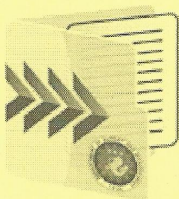
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MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER, 2016

FAR No. 4

Department : Department of Science and Technology
 Agency : Science and Technology Information Institute
 Organization Code : 1901900000
 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			
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S AP				CURRENT YEAR'S AP				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL												
NOTICE OF CASH ALLOCATION	2,133,586.68	2,212,158.16	-	4,345,744.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,133,586.68	2,212,158.16	-	4,345,744.84	
MDS Regular:																								
Checks issued	550,899.19	230,479.40	-	781,378.59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	550,899.19	230,479.40	-	781,378.59	
Advices to Debit Account	1,582,687.49	1,981,678.76	-	3,564,366.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,582,687.49	1,981,678.76	-	3,564,366.25	
Terminal Leave Benefits / Monetization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAX REMITTANCE ADVICES ISSUED	462,095.86	85,273.93	-	547,369.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	462,095.86	85,273.93	-	547,369.79	
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Month	This Month	As of Date
Total Disbursement Authorities Received	2,548,312.33	2,210,277.12	4,758,589.45
Accumulated Cash Balance as of previous month	4,933,000.00	4,250,000.00	9,183,000.00
NCA, Regular	-	-	-
NCA, AP / Terminal Leave**	-	-	-
TRA**	427,103.51	547,369.79	974,473.30
Total Disbursements Authorities Available	7,908,415.84	7,007,646.91	14,918,062.75
Less: Lapsed NCA	2,210,277.12	2,114,532.28	4,324,809.40
Disbursements***	5,271,035.21	4,345,744.84	9,616,780.05
Balance of Disbursements Authorities as of date**	427,103.51	547,369.79	974,473.30

	Previous Month	This Month	As of Date
Total Disbursements Program	4,986,000.00	4,400,000.00	9,386,000.00
Less: Actual Disbursements***	5,271,035.21	4,345,744.84	9,616,780.05
(Over)/Under Spending	(285,035.21)	54,255.16	(230,780.05)

Certified Correct By:

MARILOU C. LEELIAN
 Accountant III

Noted by:

ARLENE E. CENTENO
 FAD Chief

Approved By:

RICHARD P. BURGOS
 Director