

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER 2013**

Department/Agency: **DOST- PHILIPPINE INSTITUTE OF VOLCANOLOGY & SEISMOLOGY**
Fund Code : **101**

Government Servicing Bank: **LAND BANK OF THE PHILIPPINES - Quezon City Circle Branch**
MDS Sub-Account No. : **2070-9005-91**


Column 1 PARTICULARS	Column 2 CURRENT YEAR ALLOTMENT				Column 3 CONTINUING APPROPRIATION				Column 4 A/P (NOT YET DUE AND DEMANDABLE)				Column 6 GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Checks Issued : Previous Month (encashed this month) This Month	19,671,975.21	7,210,744.10	613,810.25	27,496,529.56	436,237.41	3,138,631.65	3,574,869.06	183,233.13	1,160,913.09	1,344,146.22	19,671,975.21	7,830,214.64	4,913,354.99	32,415,544.84		
Sub-total	19,671,975.21	7,210,744.10	613,810.25	27,496,529.56	436,237.41	3,138,631.65	3,574,869.06	183,233.13	1,160,913.09	1,344,146.22	19,671,975.21	7,830,214.64	4,913,354.99	32,415,544.84		
TRAs Issued	2,719,401.85	117,022.32	84,285.72	2,920,709.89	7,403.60	99,102.05	106,505.65	12,215.54	77,394.20	89,609.74	2,719,401.85	136,641.46	260,781.97	3,116,825.28		
Sub-total	2,719,401.85	117,022.32	84,285.72	2,920,709.89	7,403.60	99,102.05	106,505.65	12,215.54	77,394.20	89,609.74	2,719,401.85	136,641.46	260,781.97	3,116,825.28		
Validated/Posted ADA Sub-total																
Grand Total	22,391,377.06	7,327,766.42	698,095.97	30,417,239.45	443,641.01	3,237,733.70	3,681,374.71	195,448.67	1,238,307.29	1,446,531.27	22,391,377.06	7,966,856.10	5,174,136.96	35,532,370.12		
Date and Non-Cash Allocation Authority (NCAA) Issued Grand Total																
Cash Disbursements Ceiling Grand Total																
Checks/ADA previously reported but subsequently cancelled Grand Total																

Total NCA Received as of the previous months:		
Add: NCA Received for the month	34,073,694.00	
NTA Received for the month		34,073,694.00
Total Cash Allocation Received		34,073,694.00
Less: NTA Issued for the month		-
Total Cash Allocation Available		34,073,694.00
Less: Disbursements as of the previous months		
Disbursement for the month	32,415,544.84	32,415,544.84
Balance of Cash Allocation as of to date :		1,658,149.16

Certified Correct:

ALFREDITO D. AGUILAR
Accountant III

RENATO U. SOLIDUM, JR.
Director

Received by:  2/4