

MONTHLY REPORT OF DISBURSEMENTS  
For the month of JULY 2017

Department Science and Technology  
 Agency MIMAROPA Region  
 Operating Unit \_\_\_\_\_  
 Organization Code (UACS) 19 001 00 00000  
 Funding Source Code (as clustered): 101101

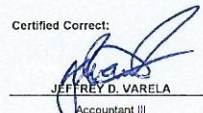
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	1,576,957.88	73,494.52			1,650,452.40												1,650,452.40					1,576,957.88	73,494.52			1,650,452.40		
Advice to Debit Account (LDDAP)	100,112.19	964,608.01			1,064,720.20												1,064,720.20					100,112.19	964,608.01			1,064,720.20		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued		3,037.48			3,037.48												3,037.48						3,037.48			3,037.48		
Advice to Debit Account (LDDAP)		303,332.83			303,332.83												303,332.83						303,332.83			303,332.83		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	328,470.49	42,123.50			370,593.99												370,593.99					328,470.49	42,123.50			370,593.99		
NTA/Letter of Advice to Credit the Account (LAC)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>2,005,540.56</b>	<b>1,386,596.34</b>			<b>3,392,136.90</b>												<b>3,392,136.90</b>					<b>2,005,540.56</b>	<b>1,386,596.34</b>			<b>3,392,136.90</b>		

SUMMARY:

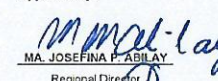
	Previous Report	This month (JULY)	As of Date		Previous Report	This month (JULY)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	73,179,848.81	5,296,444.79	78,476,293.60
NCA/NTA	70,582,789.60	4,925,850.80	75,508,640.40	Less: * Actual Disbursements	72,231,531.51	3,392,136.90	75,623,668.41
Working Fund	-	-	-	(Over)/Under spending	<u>948,317.30</u>	<u>1,904,307.89</u>	<u>2,852,625.19</u>
TRA	2,597,059.21	370,593.99	2,967,653.20				
CDC	-	-	-				
NCAA	-	-	-				
Terminal Leave	-	-	-				
Others (CDT, BTr Docs Stamp, cancelled check, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued							
<b>Total Disbursements Authorities Available</b>	<b>73,179,848.81</b>	<b>5,296,444.79</b>	<b>78,476,293.60</b>				
Less: Lapsed NCA	948,317.30	-	948,317.30				
TRA	2,597,059.21	370,593.99	2,967,653.20				
NTA	-	-	-				
Disbursements *	69,634,472.30	3,021,542.91	72,656,015.21				
<b>Balance of Disbursements Authorities as of to date</b>	<b>-</b>	<b>1,904,307.89</b>	<b>1,904,307.89</b>				

Notes: The use of NTA is discouraged  
\* Amounts should tally

Certified Correct:

  
 JEFFREY D. VARELA  
 Accountant III  
 Date \_\_\_\_\_

Approved By:

  
 MA. JOSEFINA P. ABILAY  
 Regional Director  
 Date \_\_\_\_\_