

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER 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										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						7	8	9	10	11= (7+8+9+10)	12	13	14	15	16= (12+13+14+15)													17= (11+16)
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	1,289,806.62	200,462.00			1,490,268.62												1,490,268.62					1,289,806.62	200,462.00				1,490,268.62	
Advice to Debit Account (LDDAP)	105,741.00	1,532,771.01		1,318,375.00	2,956,887.01												2,956,887.01					105,741.00	1,532,771.01			1,318,375.00	2,956,887.01	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued		24,652.00			24,652.00												24,652.00						24,652.00				24,652.00	
Advice to Debit Account (LDDAP)		923,269.94			923,269.94												923,269.94						923,269.94				923,269.94	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	228,686.88	56,951.71		74,625.00	360,263.59												360,263.59					228,686.88	56,951.71		74,625.00	360,263.59		
NTA/Letter of Advice to Credit the Account (LAC)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	1,624,234.50	2,738,106.66	-	1,393,000.00	5,755,341.16	-	-	-	-	-	-	-	-	-	-	-	5,755,341.16	-	-	-	-	1,624,234.50	2,738,106.66	-	1,393,000.00	5,755,341.16		

SUMMARY:

	Previous Report	This month (SEPTEMBER)	As of Date		Previous Report	This month (SEPTEMBER)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	82,931,779.89	4,199,836.79	87,131,616.68
NCA/NTA	79,542,213.60	3,839,573.20	83,381,786.80	Less: * Actual Disbursements	80,427,958.22	5,755,341.16	86,183,299.38
Working Fund	-	-	-	(Over)/Under spending	2,503,821.67	(1,555,504.37)	948,317.30
TRA	3,389,566.29	360,263.59	3,749,829.88				
CDC	-	-	-				
NCAA	-	-	-				
Terminal Leave	-	-	-				
Others (CDT, BTr Docs Stamp, cancelled check, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	82,931,779.89	4,199,836.79	87,131,616.68				
Less: Lapsed NCA	948,317.30		948,317.30				
TRA	3,389,566.29	360,263.59	3,749,829.88				
NTA	-	-	-				
Disbursements *	77,038,391.93	5,395,077.57	82,433,469.50				
Balance of Disbursements Authorities as of to date	1,555,504.37	(1,555,504.37)	-				


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

Certified Correct:


JEFFREY D. VARELA
Accountant III

Date:

Approved By:


MA. JOSEFINA P. ABICAY
Regional Director

Date: