

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 30, 2015

Department : Department of Science and Technology
 Agency : Regional Office IV-B (MIMAROPA)
 Operating Unit :
 Organization Code (UACS) : 19100003000017
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101.102.151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					TRUST LIABILITIES					GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7.00	8.00	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	873,828.85	479,124.11			1,352,952.96		11,061.58			11,061.58																		
Advice to Debit Account	56,246.24	5,551,311.90			5,607,558.14		60,274.52			60,274.52																		
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	178,945.49	78,633.35			257,578.84		460.90			460.90																		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR, Docs Stamp, etc.)																												
TOTAL	1,109,020.58	6,109,059.36			7,218,089.94		71,797.00			71,797.00																		

SUMMARY:

Total Disbursement Authorities Received	Previous Report (February)	This month (March)	As of Date
NCA/NTA	18,185,841.72	8,519,184.33	26,705,026.05
Working Fund	718,583.31	258,039.74	976,623.05
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) issued	18,904,425.03	8,777,224.07	27,681,649.10
Total Disbursements Authorities Available	2.77	7,031,847.20	25,217,686.15
Less: Lapsed NCA	18,185,838.95	1,745,376.87	2,463,960.18
Disbursements *	718,583.31	-	-
Balance of Disbursements Authorities as of date	-	-	-

Certified Correct: *[Signature]*
 JEFFREY D. VARELA
 Accountant III
 Date: _____

Reviewed by: *[Signature]*
 BOBBY C. MATIRA
 Chief Admin. Officer
 Date: _____

Approved By: *[Signature]*
 DR. MA. JOSEFINA P. ABILAY
 Regional Director
 Date: _____

