

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 31, 2015

Department : Department of Science and Technology  
 Agency : Regional Office IV-B (MIMAROPA)  
 Operating Unit :  
 Funding Source 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	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
Notice of Cash Allocation (NCA) MDS Checks Issued		879,314.86			879,314.86																					
Advice to Debit Account Working Fund (NCA Issued to BTR)		54,231.50			54,231.50																					
Tax Remittance Advices Issued (TRA)		177,262.16			177,262.16																					
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTR Does Stamp, etc.)																										
TOTAL	1,110,808.51	1,504,378.82	-	-	2,615,187.33	-	-	-	-	-	-	-	-	-	-	1,110,808.51	1,504,378.82	-	-	1,110,808.51	1,504,378.82	-	-	2,615,187.33		


SUMMARY:

Total Disbursement Authorities Received	52,390,224.04	5,186,098.94	57,576,322.98
NCANTA			
Working Fund			
TRA	1,968,015.79	236,767.00	2,193,782.79
CDC			
NCAA			
Others (CDT, BTR Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued	54,348,239.83	5,421,865.94	59,770,105.77
Total Disbursements Authorities Available	993,086.92	-	993,086.92
Less: Lapsed NCA	50,446,616.51	2,379,420.33	52,826,036.84
Disbursements *	2,908,536.40	3,042,445.61	5,950,982.01
Balance of Disbursements Authorities as of to date			

Previous Report (July)	This month (August)	As of Date
Total Disbursements Program	52,390,224.04	57,576,322.98
Less: Actual Disbursements (Over)/Under spei	1,943,607.53	2,806,678.61

Certified Correct:  
  
 JEFFREY D. VARELA  
 Accountant III

Reviewed By:  
  
 BOBBY C. MATIRA  
 Chief Admin. Officer

Approved By:  
  
 DR. MA. JOSEFINA P. ABILAY  
 Regional Director

