FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 31, 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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABL					TOTAL										
	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	
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)																						820,472.78	72,623.92	-	-	893,096.70	
MDS Checks Issued	820,472.78	72,623.92			893,096.70					-												28,000.00	335,665.42	-	-	363,665.42	
Advice to Debit Account	28,000.00	335,665.42			363,665.42																	-	-	-	-	-	
Working Fund (NCA issued to BTr)																						134,380.86	3,667.16			138,048.02	
Tax Remittance Advices Issued (TRA)	134,380.86	3,667.16	-		138,048.02																						
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	982,853.64	411,956.50	-	-	1,394,810.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	982,853.64	411,956.50	-	-	1,394,810.14	

SUMMARY:

	Previous Report ()	This month (January)	As of Date
Total Disbursement Authorities Received		2,386,000.00	2,386,000.00
NCA/NTA			-
Working Fund		138,048.02	138,048.02
TRA			-
CDC			-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* issued		2,524,048.02	2,524,048.02
Total Disbursements Authorities Available			-
Less: Lapsed NCA		1,256,762.12	1,256,762.12
Disbursements *	-	1,267,285.90	1,267,285.90
Balance of Disbursements Authorities as of to date			

	Previous Report ()	This month (January)	As of Date
Total Disbursements Program			2,386,000.00	2,386,000.00
Less: * Actual Disbursements			1,256,762.12	1,256,762.12
(Over)/Under spei	-		1,129,237.88	1,129,237.88

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

DEPARTMENT OF SCIENCE & TECHNOLOGY
RECEIVED
BY:
DATE: 2/2/15
MIMAROPA REGION

Certified Correct:
JEFFREY D. VARELA
Accountant III
Date: 2/1/2015

Reviewed by:
BOBBY C. MATIRA
Chief Admin. Officer
Date:

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