

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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 ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | 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 | SUB-TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | | Fin. Exp | CO | TOTAL | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | 16= | 17=(11+16 | 18=(6+17) |
| 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= | 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) | | | | | 1,095,768.72 | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 871,914.85 | 223,853.87 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | 38,000.00 | 785,895.00 | | | 823,895.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA Issued to BTI) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 175,289.17 | 66,204.86 | | | 241,494.03 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTI Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 1,085,204.02 | 1,075,953.73 | | | 2,161,157.75 | | | | | | | | | | | | | | | | | | | | | | | | | |

SUMMARY:

| | | | |
|--|---------------|--------------|---------------|
| Total Disbursement Authorities Received | 49,520,039.71 | 2,870,184.33 | 52,390,224.04 |
| NCA/NITA | | | |
| Working Fund | 1,716,521.76 | 241,494.03 | 1,958,015.79 |
| TRA | | | |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTI Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA) issued | 51,236,561.47 | 3,111,679.36 | 54,348,239.83 |
| Total Disbursements Authorities Available | 993,086.92 | 1,919,653.72 | 993,086.92 |
| Less: Lapsed NCA | 48,526,952.79 | 1,919,653.72 | 50,446,616.51 |
| Disbursements * | 1,716,521.76 | 1,192,014.64 | 2,908,536.40 |
| Balance of Disbursements Authorities as of to date | | | |

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

| | | |
|------------------------|-------------------|---------------|
| Previous Report (June) | This month (July) | As of Date |
| 49,520,039.71 | 2,870,184.33 | 52,390,224.04 |
| 1,716,521.76 | 241,494.03 | 1,958,015.79 |

| | | |
|------------------------|-------------------|---------------|
| Previous Report (June) | This month (July) | As of Date |
| 49,520,039.71 | 2,870,184.33 | 52,390,224.04 |
| 48,526,952.79 | 1,919,653.72 | 50,446,616.51 |
| 993,086.92 | 1,943,607.53 | |

Total Disbursements Program
 Less: Actual Disbursements
 (Over)/Under spei

Certified Correct:
 JEFFREY D. VARELA
 Accountant III
 Date:

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

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

