

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 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	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	1,252,912.53	298,211.29			1,551,123.82																								
Advice to Debit Account	38,000.00	3,941,539.15			3,979,539.15																								
Working Fund (NCA Issued to BTR)																													
Tax Remittance Advices Issued (TRA)	178,945.49	88,478.83			267,424.32																								
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR-Dece Stamp, etc.)																													
<b>TOTAL</b>	<b>1,469,858.02</b>	<b>4,328,229.27</b>			<b>5,798,087.29</b>																								


**SUMMARY:**

Total Disbursement Authorities Received	26,705,026.05	13,725,184.33	40,430,210.38
NCANITA			
Working Fund	976,623.05	267,424.32	1,244,047.37
TRA			
CDC			
NCAA			
Others (CDT, BTR-Dece Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued	18,904,425.03	13,992,608.65	41,674,257.75
Total Disbursements Authorities Available	25,217,686.15	5,530,682.97	30,748,349.12
Less: Lapsed NCA	2,77	2,77	2,77
Disbursements *	(6,313,263.89)	8,461,945.68	10,925,905.66

<b>Previous Report (April)</b>	<b>This month (May)</b>	<b>As of Date</b>
Total Disbursements Program	26,705,026.05	40,430,210.38
Less: Actual Disbursements	25,217,686.15	30,748,349.12
(Over)/Under spei	1,487,339.90	9,681,861.26

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

Certified Correct:  
  
**JEFFREY D. VARELA**  
 Accountant III  
 Date: \_\_\_\_\_

Reviewed by:  
  
**BOBBY C. MATIRA**  
 Chief Admin. Officer  
 Date: \_\_\_\_\_

Approved By:  
  
**DR. MA. JOSEFINA P. ABLAY**  
 Regional Director  
 Date: \_\_\_\_\_

