

MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL 2019

Department: Science and Technology
 Agency: MIMAROPA Region
 Operating Unit: _____
 Organization Code (UACS): 19 001 00 00000
 Funding Source Code (as classified): 101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					TRUST LIABILITIES			GRAND TOTAL									
	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		
Notice of Cash Allocation (NCA)																												
DS Checks issued		391,248.53	63,865.95		455,114.48											18-(6+17)												
Advice to Debit Account (LDDAP)		2,443,614.83	1,694,542.56		4,138,157.39											17-(1+10)												
Notice of Transfer of Allocation (NTA)																												
MDS Checks issued			24,024.56		24,024.56																							
Advice to Debit Account (LDDAP)																												
Working Fund (NCA issued to BTR)																												
Tax Remittance Advice Issued (TRA)			20,225.43		20,225.43																							
NTA/Order of Advice to Credit the Account (LA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Does Stamp, etc.)																												
TOTAL	3,253,421.89	1,802,658.50			5,056,080.39													5,056,080.39									5,056,080.39	

PARTICULARS	Previous Report		This month (APR)		As of Date	
	PS	MOOE	PS	MOOE	PS	MOOE
Total Disbursement Authorities Received						
NCAN/NTA	29,394,216.14		10,511,783.96		39,906,000.10	
Working Fund						
TRA	714,674.14		438,783.96		1,153,458.10	
CDC						
NCAA						
Terminal Leave						
Others (CDT, BTR Does Stamp, cancelled check, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	29,394,216.14		10,511,783.96		39,906,000.10	
Less: Unpaid NCA	69.14		69.14		69.14	
TRA	714,674.14		438,783.96		1,153,458.10	
NTA						
Disbursements *	28,679,472.86		4,617,296.43		33,296,769.29	
Balance of Disbursements Authorities as of date	654,743.28		5,455,703.57		5,455,703.57	

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

Certified Correct:

 JEFFREY D. VARELA
 Accountant III
 Date: _____

Approved By:

 MA. JOSEFINA P. ADRIANO
 Regional Director
 Date: _____

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

Previous Report	This month (APR)	As of Date
29,394,216.14	10,511,783.96	39,906,000.10
	5,056,080.39	34,450,296.53
	5,455,703.57	5,455,703.57