MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 2019

Department Science and Technology
Agency MIMAROPA Region
Operating Unit
Organization Code (UACS) 190010300017
Funding Source Code (as clustered): 101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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	8	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+
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	434,299.73	17,491.88			451,791.61					-					-	-	451,791.61				-	434,299.73	17,491.88	-	-	451,791.6
Advice to Debit Account (LDDAP)	1,619,220.77	6,970,226.88			8,589,447.65		2,465,919.65			2,465,919.65					-	2,465,919.65	11,055,367.30				-	1,619,220.77	9,436,146.53	-	-	11,055,367.3
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued		40,367.49			40,367.49					-					-	-	40,367.49				-	-	40,367.49	-	-	40,367.4
Advice to Debit Account (LDDAP)		1,467,014.82			1,467,014.82					-					-	-	1,467,014.82				-	-	1,467,014.82	-	-	1,467,014.8
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	254,492.91	101,291.06	-		355,783.97		139,580.35			139,580.35					-	139,580.35	495,364.32				-	254,492.91	240,871.41	-	-	495,364.3
NTA/Letter of Advice to Credit the Account (LA					-					-					-	-	-				-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-
TOTAL	2,308,013.41	8,596,392.13	-	-	10,904,405.54	-	2,605,500.00	-	-	2,605,500.00	-	-	-	-	-	2,605,500.00	13,509,905.54	-	-	-	-	2,308,013.41	11,201,892.13	-	-	13,509,905.5

SUMMARY:

	Previous Report	This month (JULY)	As of Date
Total Disbursement Authorities Received			-
NCA/NTA	57,009,850.00	16,179,000.00	73,188,850.00
Working Fund			-
TRA	1,792,607.14	495,364.32	2,287,971.46
CDC	-		-
NCAA	-		-
Terminal Leave	-		-
Others (CDT, BTr Docs Stamp, cancelled check, etc.)	3,493,774.80	4,584,901.43	8,078,676.23
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	**62,296,231.94**	**21,259,265.75**	**83,555,497.69**
ess: Lapsed NCA	69.14		69.14
TRA	1,792,607.14	495,364.32	2,287,971.46
NTA	-		-
Disbursements *	60,503,555.66	13,014,541.22	73,518,096.88
Balance of Disbursements Authorities as of to date	-	**7,749,360.21**	**7,749,360.21**

	Previous Report	This month (JULY)	As of Date
Total Disbursements Program	62,296,231.94	21,259,265.75	83,555,497.69
Less: * Actual Disbursements	62,296,162.80	13,509,905.54	75,806,068.34
(Over)/Under spending	**69.14**	**7,749,360.21**	**7,749,429.35**

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

Certified Correct:

JEFFREY D. VARELA
Accountant III
Date:

Approved By:

MA. JOSEFINA P. ABUCAY
Regional Director
Date: