


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of MAY 2019

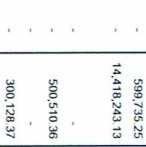
Department Science and Technology  
 Agency MIMAROPA Region  
 Operating Unit \_\_\_\_\_  
 Organization Code (UACS) 19.001.00.00000  
 Funding Source Code (as clustered): 101101

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	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
Notice of Cash Allocation (NCA)																									
10DS Checks Issued	540,220.12	59,515.13			599,735.25																				
Advice to Debit Account (LDOAP)	2,958,719.40	11,459,523.73			14,418,243.13																				
Notice of Transfer of Allocation (NTA)																									
MDS Checks Issued		500,510.36			500,510.36																				
Advice to Debit Account (LDOAP)																									
Working Fund (NCA issued to BTI)																									
Tax Remittance Advices Issued (TRA)	252,061.29	48,067.08			300,128.37																				
NTA order of Advice to Credit the Account (LA)																									
Cash Disbursement Ceiling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BTI Does Stamp, etc.)																									
<b>TOTAL</b>	<b>3,751,000.81</b>	<b>12,067,616.30</b>			<b>15,818,617.11</b>											<b>15,818,617.11</b>				<b>3,751,000.81</b>	<b>12,067,616.30</b>			<b>15,818,617.11</b>	

SUMMARY:	Previous Report		This month (MAY)		As of Date	
	Total Disbursement Authorities Received					
NCANTA	36,752,542.00		10,092,832.80		48,815,374.80	
Working Fund						
TRA	1,153,458.10		300,128.37		1,453,586.47	
CDC						
NCAA						
Terminal Leave						
Others (CDT, BTI Does Stamp, cancelled check, etc.)						
Less: Notice of Transfer Allocations (NTA)* Issued						
Total Disbursements Authorities Available	39,906,000.10		10,392,961.17		50,298,961.27	
Less: Lapsed NCA	69.14		69.14		69.14	
TRA	1,153,458.10		300,128.37		1,453,586.47	
NTA						
Disbursements *	33,296,769.29		15,518,488.74		48,815,258.03	
Balance of Disbursements Authorities as of to date	5,455,703.57		(5,455,655.94)		47.63	

SUMMARY:	Previous Report		This month (APR)		As of Date	
	Total Disbursements Program	39,906,000.10		10,392,961.17		50,298,961.27
Less: * Actual Disbursements	34,450,296.53		15,818,617.11		50,298,913.64	
(Over)/Under spending	5,455,703.57		(5,455,655.94)		47.63	

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

Approved By:   
 MA. JOSEFINA P. ABILAV  
 Regional Director  
 Date: \_\_\_\_\_

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