

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 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					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO												Sub-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+26)	
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	482,756.44	71,974.81			554,731.25												554,731.25					482,756.44	71,974.81			554,731.25	
Advice to Debit Account (LDDAP)	2,821,447.32	7,787,032.91			10,608,480.23												10,608,480.23					2,821,447.32	7,787,032.91			10,608,480.23	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued		135,784.76			135,784.76												135,784.76						135,784.76			135,784.76	
Advice to Debit Account (LDDAP)		20,455,995.19			20,455,995.19												20,455,995.19						20,455,995.19			20,455,995.19	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	578,433.65	372,443.20			950,876.85												950,876.85					578,433.65	372,443.20			950,876.85	
NTA/Letter of Advice to Credit the Account (LAC)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	3,882,637.41	28,823,230.87			32,705,868.28												32,705,868.28					3,882,637.41	28,823,230.87			32,705,868.28	

SUMMARY:

	<u>Previous Report</u>	<u>This month (NOV)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (OCT)</u>	<u>As of Date</u>
Total Disbursement Authorities Received							
NCA/NTA	123,390,715.00	4,730,221.00	128,120,936.00	Total Disbursements Program	141,915,194.10	25,151,850.36	167,067,044.46
Working Fund				Less: * Actual Disbursements	<u>125,401,498.16</u>	<u>32,705,868.28</u>	<u>158,107,366.44</u>
TRA	4,159,218.82	950,876.85	5,110,095.67	(Over)/Under spending	<u>16,513,695.94</u>	<u>(7,554,017.92)</u>	<u>8,959,678.02</u>
CDC							
NCAA							
Terminal Leave							
Others (CDT, BTr Docs Stamp, cancelled check, etc.)	14,365,260.28	19,470,752.51	33,836,012.79				
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	141,915,194.10	25,151,850.36	167,067,044.46				
Less: Lapsed NCA	8,532,895.04	426,782.98	8,959,678.02				
TRA	4,159,218.82	950,876.85	5,110,095.67				
NTA							
Disbursements *	121,242,279.34	31,754,991.43	152,997,270.77				
Balance of Disbursements Authorities as of to date	7,980,800.90	(7,980,800.90)	-				

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

Certified Correct:


JEFFREY D. VARELA
 Accountant III

Date:

Approved By:


MA. JOSEFINA P. ABILAY
 Regional Director

Date:

