

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of FEBRUARY 2020

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											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	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)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	61,294.81	11,330.18			72,624.99					-					-	-	72,624.99				-	61,294.81	11,330.18	-	-	72,624.99		
Advice to Debit Account (LDDAP)	1,398,850.54	11,028,319.34			12,427,169.88		1,370,100.87			1,370,100.87					-	1,370,100.87	13,797,270.75				-	1,398,850.54	12,398,420.21	-	-	13,797,270.75		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	-	
Advice to Debit Account (LDDAP)		1,903,349.24			1,903,349.24					-					-	-	1,903,349.24				-	-	1,903,349.24	-	-	1,903,349.24		
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	171,942.02	134,796.07			306,738.09		51,963.48			51,963.48					-	51,963.48	358,701.57				-	171,942.02	186,759.55	-	-	358,701.57		
NTA/Letter of Advice to Credit the Account (LAC)					-					-					-	-	-				-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>1,632,087.37</b>	<b>13,077,794.83</b>			<b>14,709,882.20</b>		<b>1,422,064.35</b>			<b>1,422,064.35</b>						<b>1,422,064.35</b>	<b>16,131,946.55</b>					<b>1,632,087.37</b>	<b>14,499,859.18</b>			<b>16,131,946.55</b>		

**SUMMARY:**

	<u>Previous Report</u>	<u>This month (FEB)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (FEB)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			-	Total Disbursements Program	4,087,045.24	16,132,313.17	20,219,358.41
NCA/NTA	3,905,000.00	13,346,000.00	17,251,000.00	Less: * Actual Disbursements	<u>4,087,045.24</u>	<u>16,131,946.55</u>	<u>20,218,991.79</u>
Working Fund			-	(Over)/Under spending	<u>-</u>	<u>366.62</u>	<u>366.62</u>
TRA	182,045.24	358,701.57	540,746.81				
CDC	-	-	-				
NCAA	-	-	-				
Terminal Leave	-	-	-				
Others (CDT, BTr Docs Stamp, cancelled check, etc.)	-	2,427,611.60	2,427,611.60				
Less: Notice of Transfer Allocations (NTA)* issued			-				
<b>Total Disbursements Authorities Available</b>	<b>4,087,045.24</b>	<b>16,132,313.17</b>	<b>20,219,358.41</b>				
Less: Lapsed NCA			-				
TRA	182,045.24	358,701.57	540,746.81				
NTA	-	-	-				
Disbursements *	3,905,000.00	15,773,244.98	19,678,244.98				
<b>Balance of Disbursements Authorities as of to date</b>	<b>-</b>	<b>366.62</b>	<b>366.62</b>				

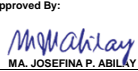
Notes: The use of NTA is discouraged  
\* Amounts should tally

Certified Correct:

  
JEFFREY D. VARELA  
 Accountant III

Date:

Approved By:

  
MA. JOSEFINA P. ABILLY  
 Regional Director

Date: