FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 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							SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S													
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	Sub-Total	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)	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	488,140.02	49,028.07			537,168.09					-	-	-	537,168.09				-	488,140.02	49,028.07	-	-	537,168.09	
Advice to Debit Account (LDDAP)	2,773,297.07	9,076,518.31			11,849,815.38		366,326.24			366,326.24	-	366,326.24	12,216,141.62				-	2,773,297.07	9,442,844.55	-	-	12,216,141.62	
Notice of Transfer of Allocation (NTA)																							
MDS Checks Issued					-					-	-	-	-				-	-	-	-	-	-	
Advice to Debit Account (LDDAP)		469,269.31			469,269.31					-	-	-	469,269.31				-	-	469,269.31	-	-	469,269.31	
Working Fund (NCA issued to BTr)					-					-	-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	377,755.82	41,005.96			418,761.78		21,922.80			21,922.80	-	21,922.80	440,684.58				-	377,755.82	62,928.76	-	-	440,684.58	
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	**3,639,192.91**	**9,635,821.65**	**-**	**-**	**13,275,014.56**	**-**	**388,249.04**	-	**-**	**388,249.04**	**-**	**388,249.04**	**13,663,263.60**	-	-	-	-	**3,639,192.91**	**10,024,070.69**	-	**-**	**13,663,263.60**	

SUMMARY:

	Previous Report	This month (MAR)	As of Date
Total Disbursement Authorities Received			-
NCA/NTA	17,251,000.00	12,047,000.00	29,298,000.00
Working Fund			-
TRA	540,746.81	440,684.58	981,431.39
Others (CDT, BTr Docs Stamp, cancelled check, etc.)	2,427,611.60	1,175,212.40	3,602,824.00
Total Disbursements Authorities Available	**20,219,358.41**	**13,662,896.98**	**33,882,255.39**
Less: Lapsed NCA			-
TRA	540,746.81	440,684.58	981,431.39
Disbursements *	19,678,244.98	13,222,579.02	32,900,824.00
Balance of Disbursements Authorities as of to date	**366.62**	**(366.62)**	**-**

	Previous Report	This month (MAR)	As of Date
Total Disbursements Program	20,219,358.41	13,662,896.98	33,882,255.39
Less: * Actual Disbursements	20,218,991.79	13,663,263.60	33,882,255.39
(Over)/Under spending	**366.62**	**(366.62)**	**-**

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

Certified Correct:
JEFFREY D. VARELA
Accountant III
Date:

Reviewed by:
BOBBY C. MATIRA
Chief Admin. Officer
Date:

Approved By:
DR. MA. JOSEFINA P. ABILAY
Regional Director
Date: