



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of MAY 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	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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	103,564.44				103,564.44												103,564.44					103,564.44					103,564.44	
Advice to Debit Account (LDDAP)	3,127,496.86	1,014,941.92			4,142,438.78												4,142,438.78					3,127,496.86	1,014,941.92				4,142,438.78	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account (LDDAP)		176,973.68			176,973.68												176,973.68						176,973.68				176,973.68	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	222,323.42	23,682.00			246,005.42												246,005.42					222,323.42	23,682.00				246,005.42	
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>3,453,384.72</b>	<b>1,215,597.60</b>			<b>4,668,982.32</b>												<b>4,668,982.32</b>					<b>3,453,384.72</b>	<b>1,215,597.60</b>				<b>4,668,982.32</b>	

SUMMARY:	Previous Report			This month (APR)			As of Date			Total Disbursements Program	Previous Report			This month (MAR)			As of Date																		
Total Disbursement Authorities Received										66,781,178.53											67,497,589.35														
NCA/NTA		60,856,000.00																																	
Working Fund																																			
TRA		1,151,237.26			246,005.42				1,397,242.68																										
CDC																																			
NCAA																																			
Terminal Leave																																			
Others (CDT, BTr Docs Stamp, cancelled check, etc.)		4,773,941.27			470,405.40				5,244,346.67																										
Less: Notice of Transfer Allocations (NTA)* issued																																			
<b>Total Disbursements Authorities Available</b>		<b>66,781,178.53</b>			<b>716,410.82</b>				<b>67,497,589.35</b>																										
Less: Lapsed NCA																																			
TRA		1,151,237.26			246,005.42				1,397,242.68																										
NTA																																			
Disbursements *		45,643,155.90			4,422,976.90				50,066,132.80																										
<b>Balance of Disbursements Authorities as of to date</b>		<b>19,986,785.37</b>			<b>(3,952,571.50)</b>				<b>16,034,213.87</b>																										

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: _____
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