

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

FAR No. 4

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	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												MOOE
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	461,751.15				461,751.15												461,751.15					461,751.15					461,751.15	
Advice to Debit Account (LDDAP)	3,241,389.54	4,629,908.37			7,871,297.91												7,871,297.91					3,241,389.54	4,629,908.37				7,871,297.91	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued		1,665.54			1,665.54												1,665.54						1,665.54				1,665.54	
Advice to Debit Account (LDDAP)		1,451,446.71			1,451,446.71												1,451,446.71						1,451,446.71				1,451,446.71	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	261,669.95	220,367.50			482,037.45												482,037.45					261,669.95	220,367.50				482,037.45	
NTA/Letter of Advice to Credit the Account (LA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>3,964,810.64</b>	<b>6,303,388.12</b>			<b>10,268,198.76</b>												<b>10,268,198.76</b>					<b>3,964,810.64</b>	<b>6,303,388.12</b>				<b>10,268,198.76</b>	

**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				Total Disbursements Program	129,959,767.40	11,955,426.70	141,915,194.10
NCA/NTA	113,495,494.00	9,895,221.00	123,390,715.00	Less: * Actual Disbursements	<u>115,133,299.40</u>	<u>10,268,198.76</u>	<u>125,401,498.16</u>
Working Fund				(Over)/Under spending	<b>14,826,468.00</b>	<b>1,687,227.94</b>	<b>16,513,695.94</b>
TRA	3,677,181.37	482,037.45	4,159,218.82				
CDC							
NCAA							
Terminal Leave							
Others (CDT, BTr Docs Stamp, cancelled check, etc.)	12,787,092.03	1,578,168.25	14,365,260.28				
Less: Notice of Transfer Allocations (NTA)* issued							
<b>Total Disbursements Authorities Available</b>	<b>129,959,767.40</b>	<b>11,955,426.70</b>	<b>141,915,194.10</b>				
Less: Lapsed NCA	8,532,895.04		8,532,895.04				
TRA	3,677,181.37	482,037.45	4,159,218.82				
NTA							
Disbursements *	111,456,118.03	9,786,161.31	121,242,279.34				
<b>Balance of Disbursements Authorities as of date</b>	<b>6,293,572.96</b>	<b>1,687,227.94</b>	<b>7,980,800.90</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: