


MONTHLY REPORT OF DISBURSEMENTS
For the month of **SEPTEMBER 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 ACCOUNTS PAYABLE											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+)	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	458,679.08	414,708.64			873,387.72					-					-	-	873,387.72				-	458,679.08	414,708.64	-	-	873,387.72		
Advice to Debit Account (LDDAP)	2,122,456.88	19,300,254.17			21,422,711.05												21,422,711.05				-	2,122,456.88	19,300,254.17	-	-	21,422,711.05		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued		76,717.11			76,717.11												76,717.11				-	-	76,717.11	-	-	76,717.11		
Advice to Debit Account (LDDAP)		2,955,858.59			2,955,858.59												2,955,858.59				-	-	2,955,858.59	-	-	2,955,858.59		
Tax Remittance Advices Issued (TRA)	378,938.52	395,730.71			774,669.23												774,669.23				-	378,938.52	395,730.71	-	-	774,669.23		
TOTAL	2,960,074.48	23,143,269.22			26,103,343.70												26,103,343.70					2,960,074.48	23,143,269.22			26,103,343.70		

SUMMARY:	Previous Report	This month (SEP)	As of Date		Previous Report	This month (SEP)	As of Date
Total Disbursement Authorities Received				-			
NCA/NTA	89,899,494.00	13,281,000.00	103,180,494.00		101,819,098.31	15,934,793.55	117,753,891.86
Working Fund				-	83,117,653.12	26,103,343.70	109,220,996.82
TRA	2,524,735.75	774,669.23	3,299,404.98		18,701,445.19	(10,168,550.15)	8,532,895.04
Others (CDT, BTr Docs Stamp, cancelled check, etc.)	9,394,868.56	1,879,124.32	11,273,992.88				
Less: Notice of Transfer Allocations (NTA)* issued				-			
Total Disbursements Authorities Available	101,819,098.31	15,934,793.55	117,753,891.86				
Less: Lapsed NCA	69.14	8,532,825.90	8,532,895.04				
TRA	2,524,735.75	774,669.23	3,299,404.98				
NTA				-			
Disbursements *	80,592,917.37	25,328,674.47	105,921,591.84				
Balance of Disbursements Authorities as of to date	18,701,376.05	(18,701,376.05)	-				

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

Certified Correct:

JEFFREY D. VARELA
 Accountant III

Approved By:

MA. JOSEFINA P. ABILAY
 Regional Director

Date:

Date: