

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of APRIL 2017

FAR No. 4

Department Science and Technology  
Agency MIMAROPA Region  
Operating Unit \_\_\_\_\_  
Organization Code (UACS) 19 001 00 00000  
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						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													17=(11+16)
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=(9+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	1,782,532.47	131,835.37			1,914,367.84					-					-	-	1,914,367.84				-	1,782,532.47	131,835.37			1,914,367.84		
Advice to Debit Account (LDDAP)	79,859.97	9,228,051.79			9,305,911.76					-					-	-	9,305,911.76				-	79,859.97	9,228,051.79			9,305,911.76		
Working Fund (NCA issued to BTr)										-					-	-					-							
Tax Remittance Advices Issued (TRA)	335,823.59	114,779.56			450,603.15					-					-	-	450,603.15				-	335,823.59	114,779.56			450,603.15		
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>2,198,216.03</b>	<b>9,472,666.72</b>			<b>11,670,882.75</b>												<b>11,670,882.75</b>					<b>2,198,216.03</b>	<b>9,472,666.72</b>			<b>11,670,882.75</b>		

**SUMMARY:**

	<u>Previous Report</u>	<u>This month (APRIL)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (APRIL)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	34,776,894.80	11,220,279.60	45,997,174.40
NCA	34,776,894.80	11,220,279.60	45,997,174.40	Less: * Actual Disbursements	34,776,894.80	11,220,279.60	45,997,174.40
Working Fund	-	-	-	(Over)/Under spending	-	-	-
TRA	1,104,027.88	450,603.15	1,554,631.13				
CDC							
NCAA							
Terminal Leave							
Others (CDT, BTr Docs Stamp, cancelled check, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
<b>Total Disbursements Authorities Available</b>	<b>35,880,922.78</b>	<b>11,670,882.75</b>	<b>47,551,805.53</b>				
Less: Lapsed NCA							
TRA	1,104,027.88	450,603.15	1,554,631.13				
NTA							
Disbursements *	34,776,894.80	11,220,279.60	45,997,174.40				
<b>Balance of Disbursements Authorities as of to date</b>	<b>-</b>	<b>-</b>	<b>-</b>				

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

Certified Correct:

  
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JEFFREY D. VARELA  
Accountant III

Date:

Approved By:

  
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MA. ROSEFINA P. ABILAY  
Regional Director

Date: