

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 2017


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							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	364,541.03	214,661.42			579,202.45												579,202.45											
Advice to Debit Account (LDDAP)	2,190,807.34	4,346,111.08		50,542.12	6,587,460.54												6,587,460.54											
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account (LDDAP)		501,023.56			501,023.56												501,023.56											
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	642,227.87	106,461.37		2,860.88	751,550.12												751,550.12											
NTA/Letter of Advice to Credit the Account (LAC)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	3,197,576.24	5,168,257.43	-	53,403.00	8,419,236.67	-	-	-	-	-	-	-	-	-	-	-	8,419,236.67	-	-	-	-	-	-	-	-	-		

SUMMARY:

	Previous Report	This month (DECEMBER)	As of Date		Previous Report	This month (DECEMBER)	As of Date
Total Disbursement Authorities Received							
NCA/NTA	98,710,049.00	6,749,347.60	105,459,396.60	Total Disbursements Program	103,334,661.97	7,500,897.72	110,835,559.69
Working Fund	-	-	-	Less: * Actual Disbursements	99,197,094.87	8,419,236.67	107,616,331.54
TRA	4,624,612.97	751,550.12	5,376,163.09	(Over)/Under spending	<u>4,137,567.10</u>	<u>(918,338.95)</u>	<u>3,219,228.15</u>
CDC							
NCAA							
Terminal Leave							
Others (CDT, BTr Docs Stamp, cancelled check, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	103,334,661.97	7,500,897.72	110,835,559.69				
Less: Lapsed NCA	948,317.90	2,270,910.85	3,219,228.15				
TRA	4,624,612.97	751,550.12	5,376,163.09				
NTA	-	-	-				
Disbursements *	94,572,481.90	7,667,686.55	102,240,168.45				
Balance of Disbursements Authorities as of date	3,189,249.80	(3,189,249.80)	-				

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: _____