

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 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											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	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	PS												
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	1,854,423.84	150,129.69			1,804,553.53					-					-	-	1,804,553.53				-	1,854,423.84	150,129.69			1,804,553.53		
Advice to Debit Account (LDDAP)	38,172.72	12,878,835.39			12,917,008.11					-					-	-	12,917,008.11				-	38,172.72	12,878,835.39			12,917,008.11		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued		47,835.06			47,835.06					-					-	-	47,835.06				-		47,835.06			47,835.06		
Advice to Debit Account (LDDAP)		730,645.43			730,645.43					-					-	-	730,645.43				-		730,645.43			730,645.43		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	329,648.02	218,484.15	-		548,132.17					-					-	-	548,132.17				-	329,648.02	218,484.15			548,132.17		
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	2,022,244.58	14,025,929.72	-	-	16,048,174.30	-	-	-	-	-	-	-	-	-	-	-	16,048,174.30	-	-	-	-	2,022,244.58	14,025,929.72	-	-	16,048,174.30		

SUMMARY:

	Previous Report	This month (JUNE)	As of Date		Previous Report	This month (JUNE)	As of Date	
Total Disbursement Authorities Received				-	Total Disbursements Program	60,008,381.04	13,171,467.77	73,179,848.81
NCA/NTA	57,959,454.00	12,823,335.60	70,582,789.60		Less: * Actual Disbursements	56,183,357.21	16,048,174.30	72,231,531.51
Working Fund	-	-	-		(Over)/Under spending	3,825,023.83	(2,876,706.53)	948,317.30
TRA	2,048,927.04	548,132.17	2,597,059.21					
CDC	-	-	-					
NCAA	-	-	-					
Terminal Leave	-	-	-					
Others (CDT, BTr Docs Stamp, cancelled check, etc.)	-	-	-					
Less: Notice of Transfer Allocations (NTA)* issued				-				
Total Disbursements Authorities Available	60,008,381.04	13,171,467.77	73,179,848.81					
Less: Lapsed NCA				-				
TRA	2,048,927.04	548,132.17	2,597,059.21					
NTA	-	-	-					
Disbursements *	54,134,430.17	15,500,042.13	69,634,472.30					
Balance of Disbursements Authorities as of to date	3,825,023.83	(3,825,023.83)	-					

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: