

MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 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	364,641.03	73,825.88			438,466.91												438,466.91										438,466.91	
Advice to Debit Account (LDDAP)	2,818,742.07	1,242,441.11		48,078.58	4,109,261.76												4,109,261.76					2,818,742.07	1,242,441.11		48,078.58	4,109,261.76		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued		3,019.25			3,019.25												3,019.25										3,019.25	
Advice to Debit Account (LDDAP)		388,641.36			388,641.36												388,641.36										388,641.36	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices issued (TRA)	260,868.91	68,104.87		2,721.42	351,695.20												351,695.20					260,868.91	68,104.87		2,721.42	351,695.20		
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	3,464,252.01	1,776,032.47	-	50,800.00	5,291,084.48	-	-	-	-	-	-	-	-	-	-	-	5,291,084.48	-	-	-	-	3,464,252.01	1,776,032.47	-	50,800.00	5,291,084.48		

SUMMARY:

	Previous Report	This month (NOVEMBER)	As of Date		Previous Report	This month (NOVEMBER)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	95,727,631.17	7,607,030.80	103,334,661.97
NCA/NTA	91,454,713.40	7,265,335.60	98,710,049.00	Less: * Actual Disbursements	93,906,010.39	5,291,084.48	99,197,094.87
Working Fund	-	-	-	(Over)/Under spending	<u>1,821,620.78</u>	<u>2,315,946.32</u>	<u>4,137,567.10</u>
TRA	4,272,917.77	351,695.20	4,624,612.97				
CDC	-	-	-				
NCAA	-	-	-				
Terminal Leave	-	-	-				
Others (CDT, BTr Docs Stamp, cancelled check, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	95,727,631.17	7,607,030.80	103,334,661.97				
Less: Lapsed NCA	948,317.30		948,317.30				
TRA	4,272,917.77	351,695.20	4,624,612.97				
NTA	-	-	-				
Disbursements *	69,633,092.62	4,939,369.28	94,572,461.90				
Balance of Disbursements Authorities as of to date	873,303.48	2,315,946.32	3,159,249.80				

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:


JEFFREY D. VARELA

Accountant III

Date:

Approved By:


MA. JOSEFINA B. ADALAY

Regional Director

Date: