


MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER 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	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
						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
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	1,901,708.14	129,041.13			2,030,749.27												2,030,749.27					1,901,708.14	129,041.13	-		2,030,749.27			
Advice to Debit Account (LDDAP)	105,850.34	2,218,782.23			2,324,632.57												2,324,632.57					105,850.34	2,218,782.23	-		2,324,632.57			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued		31,156.75			31,156.75												31,156.75						31,156.75	-		31,156.75			
Advice to Debit Account (LDDAP)		2,813,084.53			2,813,084.53												2,813,084.53						2,813,084.53	-		2,813,084.53			
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	421,708.62	101,379.27			523,087.89												523,087.89					421,708.62	101,379.27	-		523,087.89			
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	2,429,267.10	5,293,443.91			7,722,711.01												7,722,711.01						2,429,267.10	5,293,443.91			7,722,711.01		

SUMMARY:	Previous Report			This month (OCTOBER)			As of Date			Total Disbursements Program	Previous Report			This month (OCTOBER)			As of Date		
Total Disbursement Authorities Received											87,131,616.68			8,596,014.49			95,727,631.17		
NCA/NTA		83,381,786.80			8,072,926.60			91,454,713.40											
Working Fund																			
TRA		3,749,829.88			523,087.89			4,272,917.77											
CDC																			
NCAA																			
Terminal Leave																			
Others (CDT, BTr Docs Stamp, cancelled check, etc.)																			
Less: Notice of Transfer Allocations (NTA)* issued																			
Total Disbursements Authorities Available		87,131,616.68			8,596,014.49			95,727,631.17											
Less: Lapsed NCA		948,317.30						948,317.30											
TRA		3,749,829.88			523,087.89			4,272,917.77											
NTA																			
Disbursements *		82,433,469.50			7,199,623.12			89,633,092.62											
Balance of Disbursements Authorities as of to date		-			873,303.48			873,303.48											

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: