

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 31, 2015

Department : Department of Science and Technology
 Agency : Regional Office IV-B (MIMAROPA)
 Operating Unit :
 Organization Code (UACS) : 19100003000017
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
1					6=(2+3+4+5)	7.00	8.00	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)					5,852,548.34																							
MDS Checks Issued	2,080,414.77				3,772,436.57																							
Advice to Debit Account	38,000.00				2,152,753.16																							
Working Fund (NCA issued to BIT)																												
Tax Remittance Advices Issued (TRA)	320,181.92				236,636.09																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BIT, Docs Stamp, etc.)																												
TOTAL	2,438,293.69				6,161,825.82																							

SUMMARY:

	Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received	70,965,365.03	3,844,273.98	74,809,639.01
NCAN/NTA	-	-	-
Working Fund	3,123,834.01	556,818.01	3,680,652.02
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BIT, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	74,089,199.04	4,401,091.99	78,490,291.03
Total Disbursements Authorities Available	993,086.94	1,499,517.18	2,492,604.12
Less: Lapsed NCA	64,273,733.39	8,043,301.50	72,317,034.89
Disbursements *	8,822,378.71	(5,141,726.69)	3,680,652.02
Balance of Disbursements Authorities as of to date			

	Previous Report (November)	This month (December)	As of Date
Total Disbursements Program	70,965,365.03	3,844,273.98	74,809,639.01
Less: Actual Disbursements (Over)/Under spe	64,273,733.39	6,691,631.64	70,965,365.03

Certified Correct:

 JEFFREY D. VARELA
 Accountant III
 Date:

Reviewed By:

 BOBBY C. MATIRA
 Chief Admin. Officer
 Date:

Approved By:

 DR. MA. JOSEFINA P. ABILAY
 Regional Director
 Date:

