

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 28, 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					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE				REMARKS								
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	TRUST LIABILITIES	GRAND TOTAL									
	2	3	4	5	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	
<b>Notice of Cash Allocation (NCA)</b>																												
MDS Checks Issued	641,535.24	3,524,469.71			4,166,004.95																						4,166,004.95	
Advice to Debit Account	39,800.00	683,292.61			723,092.61																						723,092.61	
Working Fund (NCA issued to BTR)	107,457.60	39,644.33			147,101.93																						147,101.93	
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDD, BTR Docs Stamp, etc.)	788,792.84	4,547,406.65			5,336,199.49																						5,336,199.49	
<b>TOTAL</b>																												

**SUMMARY:**

Total Disbursement Authorities Received	2,386,000.00	4,060,000.00	6,446,000.00
NCANNTA			
Working Fund	138,048.02	147,101.93	285,149.95

<b>Previous Report (January)</b>	<b>This month (February)</b>	<b>As of Date</b>
Total Disbursements Program	2,386,000.00	4,060,000.00
Less: Actual Disbursements (Over)/Under spei	1,256,762.12	5,189,097.56
	1,129,237.88	(1,129,097.56)

Others (CDD, BTR Docs Stamp, etc.)	5,048,096.04	4,207,101.93	6,731,149.95
Less: Notice of Transfer/Allocations (NTA) issued			
Total Disbursements Authorities Available	1,256,762.12	5,189,097.56	6,445,859.68
Less: Lapsed NCA	3,791,333.92	(981,995.63)	285,290.27
Disbursements			
Balance of Disbursements Authorities as of to date			



**Certified Correct:**

JEFFREY D. VARELA  
 Accountant III  
 Date: \_\_\_\_\_

**Reviewed by:**

BOBBY Q. MATIRA  
 Chief Admin. Officer  
 Date: \_\_\_\_\_

**Approved By:**

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

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