

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 30, 2015

FAR NO. 4

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	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	SUB-TOTAL	19	20	21	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	27=(23+24+25+26+27)	28				
Notice of Cash Allocation (NCA)																																		
MDS Checks Issued	1,448,440.67	5,429,779.42			6,878,220.09																													
Advice to Debit Account	41,600.00	10,998,783.58			10,990,383.58																													
Working Fund (NCA issued to BTR)																																		
Tax Remittance Advice Issued (TRA)	386,271.35	86,203.04			472,474.39																													
Cash Disbursement Ceiling (CDC)																																		
Non-Cash Availment Authority (NCAA)																																		
Others (CDT, BTR Docs Stamp, etc.)																																		
TOTAL	1,876,312.02	16,374,766.04	-	-	18,251,078.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,876,312.02	16,374,766.04	-	-	-	18,251,078.06	-	-			

SUMMARY:

	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received	40,430,210.38	9,089,829.33	49,520,039.71
NCA/NTA			
Working Fund	1,244,047.37	472,474.39	1,716,521.76
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	41,674,257.75	9,562,303.72	51,236,561.47
Total Disbursements Authorities Available	2.77	993,084.15	993,086.92
Less: Lapsed NCA	30,748,349.12	17,778,603.67	48,526,952.79
Disbursements *	10,925,905.86	(9,209,384.10)	1,716,521.76
Balance of Disbursements Authorities as of to date			

	Previous Report (May)	This month (June)	As of Date
Total Disbursements Program	40,430,210.38	9,089,829.33	49,520,039.71
Less: Actual Disbursements	30,748,349.12	17,778,603.67	48,526,952.79
(Over)/Under spm	9,681,861.26	(8,688,774.34)	993,086.92

Certified Correct:
Jeffrey D. Varela
JEFFREY D. VARELA
Accountant III
Date:

Reviewed by:
Bobby C. Mattira
BOBBY C. MATTIRA
Chief Admin. Officer
Date:

Approved By:
Dr. Ma. Josefina P. Abilana
DR. MA. JOSEFINA P. ABILANA
Regional Director
Date:

