

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

Department : Department of Science and Technology
 Agency : Regional Office IV-B (MIMAROPA)
 Operating Unit :
 Organization Code (UACS) : 191000030000017
 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 | | | | | | | | |
|--------------------------------------|---------------------|----------------------|----------|----|----------------------|-------------------------------|------|----------|----|---------------|---------------------------------|------|----------|----|------------------|-------------------|-----------|----|-------------|----------|---------------|-------|----|----|----|------------------|----------------------|
| | PS | MOOE | Fin. Exp | CO | TOTAL | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | TOTAL | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | | | | | |
| | | | | | 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) | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 1,206,540.43 | 975,539.57 | | | 2,182,080.00 | | | | | | | | | | | | | | | | | | | | | | 2,182,080.00 |
| Advice to Debit Account | 39,800.00 | 9,518,099.27 | | | 9,557,899.27 | | | | | | | | | | | | | | | | | | | | | | 9,557,899.27 |
| Working Fund (NCA Issued to BT) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advances Issued (TRA) | 290,054.75 | 143,378.61 | | | 433,433.36 | | | | | | | | | | | | | | | | | | | | | | 433,433.36 |
| Cash Disbursement Calling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (GDI, BTR, Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 1,536,395.18 | 10,837,017.46 | | | 12,173,412.63 | | | | | | | | | | | | | | | | | | | | | | 12,173,412.63 |


SUMMARY:

| | Previous Report (February) | This month (March) | As of Date |
|--|----------------------------|--------------------|---------------|
| Total Disbursement Authorities Received | 6,446,000.00 | 11,739,941.72 | 18,165,941.72 |
| NCA/NTA | | | |
| Working Fund | 285,149.95 | 433,433.36 | 718,583.31 |
| TRA | | | |
| CDC | | | |
| NCAA | | | |
| Others (GDI, BTR, Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA) Issued | | | |
| Less: Lapsed NCA | | | |
| Disbursements Available | 6,731,149.95 | 12,173,275.08 | 18,904,425.03 |
| Less: Lapsed NCA | | | |
| Disbursements Available | 6,445,859.68 | 11,739,979.27 | 18,165,838.95 |
| Balance of Disbursements Authorities as of to date | 285,290.27 | 433,295.04 | 718,583.31 |

| | Previous Report (February) | This month (March) | As of Date |
|--|----------------------------|--------------------|---------------|
| Total Disbursements Program | 6,446,000.00 | 11,739,941.72 | 18,165,941.72 |
| Less: Actual Disbursements (Cover) Under spe | 140.32 | (137.55) | 2.77 |

Certified Correct: 
 Jeffrey D. Varela
 Accountant III
 Date: _____

Reviewed by: 
 Bobby C. Matira
 Chief Admin. Officer
 Date: _____

Approved By: 
 Dr. Ma. Josefina P. Ablay
 Regional Director
 Date: _____

