

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 2018

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 YEARS' ACCOUNTS PAYABLE | | | | | PRIOR YEARS' BUDGET | | | | | 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 | SUB-TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 1,427,793.95 | 55,393.32 | | | 1,483,187.27 | | | | | | | | | | | | | | | | | | | | | | | |
| Check to Debt Account (DDAP) of Transfer of Allocation (NTA) | 1,925,664.67 | 9,176,405.47 | | | 11,102,070.14 | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | 280,288.65 | | | 280,288.65 | | | | | | | | | | | | | | | | | | | | | | | |
| Add to Debt Account (DDAP) Working Fund (NCA Issued to BT) | | 3,004,691.49 | | | 3,004,691.49 | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advances Issued (TRA) | 559,402.50 | 357,156.97 | | | 916,559.47 | | | | | | | | | | | | | | | | | | | | | | | |
| NTA/letter of Advice to Credit the Account (LA Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR Does Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 3,912,861.12 | 12,872,935.90 | | | 16,786,797.02 | | | | | | | | | | | | | | | | | | | | | | | |

| SUMMARY: | Previous Report | | This month (NOV) | | As of Date | | Total Disbursements Program Less: Actual Disbursements (Over/Under spending) | Previous Report | | This month (NOV) | | As of Date | |
|---|-----------------|-----------------------|------------------|------------------------|------------|------------------------|--|-----------------|-----------------------|------------------|------------------------|------------|------------------------|
| | PS | MOOE | PS | MOOE | PS | MOOE | | PS | MOOE | PS | MOOE | PS | MOOE |
| Total Disbursement Authorities Received | | 130,171,335.16 | | 1,001,889.00 | | 1,001,889.00 | | | 133,191,227.82 | | 1,918,418.47 | | 135,109,646.29 |
| Working Fund | | - | | - | | - | | | 117,192,709.88 | | 17,916,936.41 | | 135,109,646.29 |
| TRA | | 3,019,892.66 | | 916,559.47 | | 3,936,452.13 | | | 15,998,517.94 | | (15,998,517.94) | | - |
| CDC | | - | | - | | - | | | - | | - | | - |
| NCMA | | - | | - | | - | | | - | | - | | - |
| Terminal Leave | | - | | - | | - | | | - | | - | | - |
| Others (CDT, BTR Does Stamp, canceled check, etc.) | | - | | - | | - | | | - | | - | | - |
| Less: Notice of Transfer Allocations (NTA) issued | | | | | | | | | | | | | |
| Total Disbursements Authorities Available | | 133,191,227.82 | | 1,001,889.00 | | 1,001,889.00 | | | 133,191,227.82 | | 1,918,418.47 | | 135,109,646.29 |
| Less: Lapsed NCA | | 5,013,315.28 | | 1,130,139.39 | | 6,143,454.67 | | | 17,916,936.41 | | (15,998,517.94) | | - |
| TRA | | 3,019,892.66 | | 916,559.47 | | 3,936,452.13 | | | 15,998,517.94 | | (15,998,517.94) | | - |
| NTA | | - | | - | | - | | | - | | - | | - |
| Disbursements | | 109,159,501.94 | | 15,870,237.55 | | 125,029,739.49 | | | 117,192,709.88 | | 17,916,936.41 | | 135,109,646.29 |
| Balance of Disbursements Authorities as of to date | | 15,998,517.94 | | (15,998,517.94) | | (15,998,517.94) | | | 15,998,517.94 | | (15,998,517.94) | | (15,998,517.94) |

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

 JEFFREY D. VARELINA
 Accountant III
 Date: _____

Approved By:

 MA. JOSEFINA P. ABILAY
 Regional Director
 Date: _____