

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY 2019

Department: Science and Technology
 Agency: MMAROPA Region
 Operating Unit: _____
 Organization Code (UACS): 10.001.00.00000
 Funding Source Code (as clustered): 101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					GRAND TOTAL					
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	
Notice of Cash Allocation (NCA)																										
MOS Checks Issued	378,730.12	47,533.87			426,263.99																					
Advice to Debit Account (LDDAP)	1,484,143.04	7,182,789.48			8,666,931.52																					
Notice of Allocation (NFA)																										
MOS Checks Issued		36,655.35			36,655.35																					
Advice to Debit Account (LDDAP)																										
Working Fund (NCA issued to B1)		158,522.50	20,781.56		179,304.06																					
Tax Remittance Advice Issued (TRA)																										
NTA Letter of Advice to Credit the Account (LAC)																										
Cash Disbursement Ceiling (CDC)																										
Non-Cash Advancement Authority (NLCAA)																										
Others (DOT, B1T Docs Stamp, etc.)																										
TOTAL	2,071,395.66	7,287,759.28			9,309,154.92						287,706.00				287,706.00						9,596,860.92					9,596,860.92

SUMMARY:	Previous Report		This month (FEB)		As of Date	
	Total Disbursement Authorities Received					
NCANFA	6,795,000.00		10,815,137.60		17,610,137.60	
Working Fund						
TRA	116,075.74		194,716.88		310,792.62	
CDC						
NCA						
Terminal Leave						
Others (DOT - B1T Docs Stamp, cancelled check, etc.)						
Less: Notice of Transfer Allocations (NTA) Issued						
Total Disbursements Authorities Available	6,911,075.74		11,009,854.48		17,920,930.22	
Less: Liquid NCA						
TRA	116,075.74		194,716.88		310,792.62	
NFA	1,845,922.83		9,402,144.04		11,248,066.87	
Disbursements						
Balance of Disbursements Authorities as of to date	4,949,077.17		1,412,993.56		6,367,070.73	

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

Certified Correct: _____
 Approved By: _____
 Date: _____

Accountant III: BERNARD V. VARELA
 Regional Director: MA DOSSERINA P. ABILAY
 Date: _____