FAR

MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY 2019

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 YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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	TOTAL
1	2	3	4	5	6= (2+ 3+4+5)	7	8	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+
Notice of Cash Allocation (NCA)																									
MDS Checks Issued	378,730.12	77,675.52			456,405.64		5,350.00			5,350.00					-	5,350.00	461,755.64				-	378,730.12	83,025.52	-	-	461,755.6
Advice to Debit Account (LDDAP)	1,037,012.07	331,732.46			1,368,744.53		15,422.66			15,422.66					-	15,422.66	1,384,167.19				-	1,037,012.07	347,155.12	-	-	1,384,167.1
) of Transfer of Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-
Advice to Debit Account (LDDAP)					-					-					-	-	-				-	-	-	-	-	-
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	109,973.37	6,102.37	-		116,075.74					-					-	-	116,075.74				-	109,973.37	6,102.37	-	-	116,075.7
NTA/Letter of Advice to Credit the Account (LA					-					-					-	-	-				-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-
TOTAL	1,525,715.56	415,510.35	-	-	1,941,225.91	-	20,772.66	-	-	20,772.66	-	-	-	-	-	20,772.66	1,961,998.57	-	-	-	-	1,525,715.56	436,283.01	-	-	1,961,998.5

SUMMARY:

	Previous Report	This month (JAN)	As of Date
Total Disbursement Authorities Received			-
NCA/NTA	-	6,795,000.00	6,795,000.00
Working Fund	-		-
TRA	-	116,075.74	116,075.74
CDC	-		-
NCAA	-		-
Terminal Leave	-		-
Others (CDT, BTr Docs Stamp, cancelled check, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	-	**6,911,075.74**	**6,911,075.74**
Less: Lapsed NCA	-		-
TRA	-	116,075.74	116,075.74
NTA	-		-
Disbursements *	-	1,845,922.83	1,845,922.83
Balance of Disbursemēnts Authorities as of to date	-	**4,949,077.17**	**4,949,077.17**

	Previous Report	This month (JAN)	As of Date
Total Disbursements Program		6,911,075.74	6,911,075.74
Less: * Actual Disbursements		1,961,998.57	1,961,998.57
(Over)/Under spending	-	**4,949,077.17**	**4,949,077.17**

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

Certified Correct:

JEFFREY D. VARELA
Accountant III
Date:

Approved By:

MA. JOSEFINA P. ABILAY
Regional Director
Date: