

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 2019

Department: Science and Technology
 Agency: MINAROPA Region
 Operating Unit: _____
 Organization Code (UACS): 19.001.00.00000
 Funding Source Code (as clustered): 101101


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET					TRUST LIABILITIES					GRAND TOTAL				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
Notice of Cash Allocation (NCA)																									
TDS Checks Issued		432,651.69	77,896.58		510,548.27																				
Mone to Debit Account (DDAP)		2,776,101.72	8,287,667.57		11,063,769.29																				
Notice of Transfer of Allocation (NTA)																									
MDS Checks Issued			113,980.07		113,980.07																				
Advice to Debit Account (DDAP)																									
Working Fund (NCA Issued to BT)																									
Tax Remittance Advances Issued (TRA)																									
NTA/letter of Advice to Credit the Account (LA)		251,150.01	87,870.66		339,020.67																				
Cash Disbursement Ceiling (CDC)																									
Non-Cash Advaitment Authority (NCCA)																									
Others (COT, BIT Docs Stamp, etc.)																									
TOTAL	3,459,903.42	8,567,414.88			12,027,318.30																				

SUMMARY:	Previous Report		This month (JUN)		As of Date		Total Disbursements Program Less: Actual Disbursements (Over)/Under spending	Previous Report		This month (APR)		As of Date	
	PS	MOOE	PS	MOOE	PS	MOOE		PS	MOOE	PS	MOOE	PS	MOOE
Total Disbursement Authorities Received		48,815,374.80		8,194,475.20		57,009,850.00		50,268,961.27		12,027,270.67		62,296,231.94	
NCA/NTA													
Working Fund		1,453,586.47		339,020.67		1,792,607.14		1,453,586.47		1,792,607.14		1,792,607.14	
TRA													
CDC													
NCCA													
Terminal Leave													
Others (COT, BIT Docs Stamp, canceled check, etc.)				3,493,774.80		3,493,774.80							
Less: Notice of Transfer Allocations (NTA) Issued													
Total Disbursements Authorities Available		50,268,961.27		12,027,270.67		62,296,231.94		50,268,913.64		12,027,318.30		62,296,231.94	
NTA		69.14		69.14		69.14		69.14		69.14		69.14	
TRA		1,453,586.47		339,020.67		1,792,607.14		1,453,586.47		1,792,607.14		1,792,607.14	
NCA													
Disbursements:		48,815,258.03		11,688,297.63		60,503,555.66		47.63		47.63		47.63	
Balance of Disbursements Authorities as of to date		47.63		(47.63)		-		47.63		(47.63)		-	

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

Certified Correct:

 JEFFREY D. VARELA
 Accountant III
 Date: _____

Approved By:

 MA. JOSEFINA P. ABLAY
 Regional Director
 Date: _____