


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of MARCH 2019

Department: Science and Technology  
 Agency: MILMAROPA 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	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL					
Notice of Cash Allocation (NCA)																									
MDS Checks Issued	386,168.11	51,153.35			438,321.46											386,168.11	51,153.35			438,321.46					
Advice to Debit Account (LDDAP)	1,550,940.50	12,066,691.68			13,619,632.18											1,550,940.50	12,066,691.68			13,619,632.18					
Advice to Transfer of Allocation (NTA)																									
MDS Checks Issued	3,307.39	2,256,507.26			3,307.39																				
Advice to Debit Account (LDDAP)																									
Working Fund (NCA issued to B10)																									
Tax Remittance Advice Issued (TRA)	173,933.43	166,798.79			340,732.22											173,933.43	229,948.09			403,881.52					
NTA, either of Advice to Credit the Account (LA																									
Cash Disbursement Calling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BTR Does Stamp, etc.)																									
<b>TOTAL</b>	<b>2,110,042.04</b>	<b>14,516,458.47</b>			<b>18,656,500.51</b>						<b>1,178,787.00</b>					<b>2,110,042.04</b>	<b>15,725,265.47</b>			<b>17,835,287.51</b>					

SUMMARY:	Previous Report		This month (MAR)		As of Date	
	PS	MOOE	PS	MOOE	PS	MOOE
Total Disbursement Authorities Received						
NCA/NTA	17,610,137.60		11,069,404.40		28,679,542.00	
Working Fund						
TRA	310,792.82		403,881.52		714,674.14	
CDC						
NCAA						
Terminal save						
Others (CDT, BTR Does Stamp, cancelled check, etc.)						
Less: Notice of Transfer Allocators (NTA) Issued						
Total Disbursements Authorities Available	17,920,830.22		11,473,285.92		29,394,216.14	
Less: Lapsed NCA						
TRA	310,792.82		403,881.52		714,674.14	
NTA						
Disbursements	11,248,066.87		17,431,405.99		28,679,472.86	
Balance of Disbursements Authorities as of date	6,392,070.73		(6,392,070.73)		-	

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

Certified Correct:  
  
 JEFFREY D. VARELA  
 Accountant III  
 Date: \_\_\_\_\_

Approved By:  
  
 M.A. JOSEFINA P. ABILAY  
 Regional Director  
 Date: \_\_\_\_\_