

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 30, 2015

Department : Department of Science and Technology
 Agency : Regional Office IV-B (MIMAROPA)
 Operating Unit :
 Organization Code (UACS) : 19100003000017
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total				
1																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	1,303,181.37	188,154.99			1,491,336.36														
Advice to Debit Account	38,000.00	1,549,660.66			1,587,660.66														
Working Fund (NCA issued to BTR)																			
Tax Remittance Advices Issued (TRA)	179,035.16	55,990.69			235,025.85														
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTR Docs Stamp, etc.)																			
TOTAL	1,520,216.53	1,793,806.34			3,314,022.87														

SUMMARY:

Total Disbursement Authorities Received	Previous Report (October)	This month (November)	As of Date
NCA/NTA	62,188,903.70	8,776,461.33	70,965,365.03
Working Fund			
TRA	2,888,808.16	235,025.85	3,123,834.01
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	65,077,711.86	9,011,487.18	74,089,199.04
Less: Lapsed NCA	993,086.94	61,194,736.37	993,086.94
Disbursements *	61,194,736.37	3,078,997.02	64,273,733.39
Balance of Disbursements Authorities as of to date	2,889,888.55	3,932,490.16	8,822,378.71

Total Disbursements Program	Previous Report (October)	This month (November)	As of Date
Less: Actual Disbursements (Over)/Under speer	62,188,903.70	8,776,461.33	70,965,365.03
	61,194,736.37	3,078,997.02	64,273,733.39
	994,167.33	5,697,484.31	6,691,631.64

Certified Correct:

JEFFREY D. VARELA
Accountant III
Date:

Reviewed by:

BOBBY C. MATIRA
Chief Admin. Officer
Date:

Approved By:

DR. MA. JOSEFINA P. ABILAY
Regional Director
Date:

