

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 31, 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 | TOTAL | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7.00 | 8.00 | 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+26) | 28 | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 920,204.14 | 129,312.31 | | | 1,049,506.45 | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | 38,000.00 | 1,551,858.16 | | | 1,589,858.16 | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTR) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Renittance Advices Issued (TRA) | 181,039.14 | 79,467.62 | | | 260,506.76 | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTR Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 1,139,333.28 | 1,760,638.09 | | | 2,899,971.37 | | | | | | | | | | | | | | | | | | | | | | | | |

SUMMARY:

| | Previous Report (September) | This month (October) | As of Date |
|--|-----------------------------|----------------------|---------------|
| Total Disbursement Authorities Received | | | |
| NCA/NTA | 59,548,358.70 | 2,640,545.00 | 62,188,903.70 |
| Working Fund | - | - | - |
| TRA | 2,628,411.27 | 260,396.89 | 2,888,808.16 |
| CDC | - | - | - |
| NCAA | - | - | - |
| Others (CDT, BTR Docs Stamp, etc.) | - | - | - |
| Less: Notice of Transfer Allocations (NTA) issued | 62,176,769.97 | 2,900,941.89 | 65,077,711.86 |
| Total Disbursements Authorities Available | 993,086.94 | 2,639,464.61 | 993,086.94 |
| Less: Lapsed NCA | 58,555,271.76 | 261,477.28 | 61,194,736.37 |
| Disbursements * | 2,628,411.27 | 2,899,888.55 | 2,899,888.55 |
| Balance of Disbursements Authorities as of to date | | | |

| | Previous Report (September) | This month (October) | As of Date |
|---|-----------------------------|----------------------|---------------|
| Total Disbursements Program | 59,548,358.70 | 2,640,545.00 | 62,188,903.70 |
| Less: * Actual Disbursements (Over/Under spe) | 993,086.94 | 1,080.39 | 994,167.33 |

Certified Correct: *[Signature]*
 JEFFREY D. VARELA
 Accountant III
 Date: *[Date]*

Reviewed by: *[Signature]*
 BOBBY C. MATIRA
 Chief Admin. Officer
 Date: *[Date]*

Approved By: *[Signature]*
 DR. MA. JOSEFINA P. ABILAY
 Regional Director
 Date: *[Date]*



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