

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

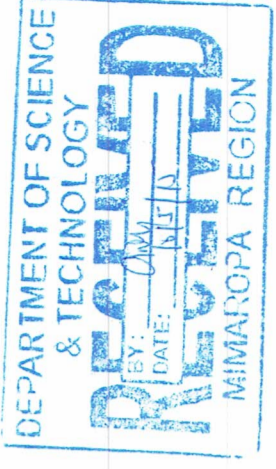
Department : Department of Science and Technology  
 Agency : Regional Office IV-B (MIMAROPA)  
 Operating Unit :  
 Organization Code (UACS) : 19100003000017  
 Funding Source Code (as clustered): 101  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET						SUB-TOTAL				TRUST LIABILITIES				GRAND TOTAL				Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE		Fin. Exp	CO	TOTAL
							PS	MOOE	Fin. Exp	CO	Sub-Total	PS																
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 Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	933,853.83 38,000.00 181,039.14	3,415,701.46 1,341,679.63 253,589.34	4	5	4,349,555.29 1,379,679.63 434,628.48	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	
TOTAL	1,152,892.97	5,010,970.43	-	-	6,163,863.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,152,892.97	5,010,970.43	-	-	6,163,863.40		

SUMMARY:

Total Disbursement Authorities Received	Previous Report (August)	57,576,322.98	This month (September)	1,972,035.72	As of Date	59,548,358.70
NCA/NTA						
Working Fund		2,193,782.79		434,628.48		2,628,411.27
TRA						
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available		59,770,105.77		2,406,664.20		62,176,769.97
Less: Lapsed NCA		993,086.92		0.02		993,086.94
Disbursements *		52,826,036.84		5,729,234.92		58,555,271.76
Balance of Disbursements Authorities as of to date		5,950,982.01		(3,322,570.74)		2,628,411.27

Total Disbursements Program	Previous Report (August)	57,576,322.98	This month (September)	1,972,035.72	As of Date	59,548,358.70
Less: * Actual Disbursements		52,826,036.84		5,729,234.92		58,555,271.76
(Over)/Under spee		4,750,286.14		(3,757,199.20)		993,086.94



Approved by: *M. Joseфина P. Abilay*  
 DR. MA. JOSEFINA P. ABILAY  
 Regional Director  
 Date:

Reviewed by: *Bobby C. Matira*  
 BOBBY C. MATIRA  
 Chief Admin. Officer  
 Date:

Certified Correct: *Jeffrey D. Varela*  
 JEFFREY D. VARELA  
 Accountant III  
 Date:

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