

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 2019

Department Science and Technology
 Agency MIMAROPA Region
 Operating Unit _____
 Organization Code (UACS) 190010300017
 Funding Source Code (as clustered): 101101


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												
1	2	3	4	5	6=(2+3+4+5)	7	8	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	460,576.85	10,553.91			471,130.76					-					-	-	471,130.76				-	460,576.85	10,553.91	-	-	471,130.76		
Advice to Debit Account (LDDAP)	1,151,987.30	4,456,454.29			5,608,441.59					-					-	-	5,608,441.59				-	1,151,987.30	4,456,454.29	-	-	5,608,441.59		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued		41,975.25			41,975.25					-					-	-	41,975.25				-	-	41,975.25	-	-	41,975.25		
Advice to Debit Account (LDDAP)		953,272.89			953,272.89					-					-	-	953,272.89				-	953,272.89	-	-	953,272.89			
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-	-	-			
Tax Remittance Advices Issued (TRA)	140,322.73	96,441.56	-		236,764.29					-					-	-	236,764.29				-	140,322.73	96,441.56	-	-	236,764.29		
NTA/Letter of Advice to Credit the Account (LAC)					-					-					-	-	-				-	-	-	-	-			
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-			
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-			
TOTAL	1,752,886.88	5,558,697.90	-	-	7,311,584.78	-	-	-	-	-	-	-	-	-	-	-	7,311,584.78	-	-	-	-	1,752,886.88	5,558,697.90	-	-	7,311,584.78		

SUMMARY:

	<u>Previous Report</u>	<u>This month (AUG)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (JULY)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			-	Total Disbursements Program	83,555,497.69	18,263,600.62	101,819,098.31
NCA/NTA	73,188,850.00	16,710,644.00	89,899,494.00	Less: * Actual Disbursements	<u>75,806,068.34</u>	<u>7,311,584.78</u>	<u>83,117,653.12</u>
Working Fund			-	(Over)/Under spending	<u>7,749,429.35</u>	<u>10,952,015.84</u>	<u>18,701,445.19</u>
TRA	2,287,971.46	236,764.29	2,524,735.75				
CDC			-				
NCAA			-				
Terminal Leave			-				
Others (CDT, BTr Docs Stamp, cancelled check, etc.)	8,078,676.23	1,316,192.33	9,394,868.56				
Less: Notice of Transfer Allocations (NTA)* issued			-				
Total Disbursements Authorities Available	83,555,497.69	18,263,600.62	101,819,098.31				
Less: Lapsed NCA	69.14		69.14				
TRA	2,287,971.46	236,764.29	2,524,735.75				
NTA			-				
Disbursements *	73,518,096.88	7,074,820.49	80,592,917.37				
Balance of Disbursements Authorities as of to date	7,749,360.21	10,952,015.84	18,701,376.05				

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

Certified Correct:


JEFFREY D. VARELA
Accountant III

Date:

Approved By:


MA. JOSEFINA P. ABILAY
Regional Director

Date: