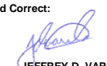



MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY 2020

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 | | | | | | | | | | | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks | | |
|---|---------------------|-------------------|----------|----------|---------------------|-------------------------------|---------------------|----------|----------|---------------------|---------------------------------|----------|----------|----------|------------------|---------------------|---------------------|----------|----------|----------|---------------|---------------------|---------------------|----------|----------|---------------------|-------|------|
| | PS | MOOE | Fin. Exp | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | SUB-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 | | | | | | | | | | | | MOOE |
| 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 | 448,097.27 | 83,409.79 | | | 531,507.06 | | | | | - | | | | | - | - | 531,507.06 | | | | | | | | | | | |
| Advice to Debit Account (LDDAP) | 1,196,407.40 | 509,441.59 | | | 1,705,848.99 | 82,000.00 | 1,585,643.95 | | | 1,667,643.95 | | | | | - | 1,667,643.95 | 3,373,492.94 | | | | | | | | | | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | - | | | | | - | | | | | - | - | - | | | | | | | | | | | |
| Advice to Debit Account (LDDAP) | | | | | - | | | | | - | | | | | - | - | - | | | | | | | | | | | |
| Working Fund (NCA issued to BTR) | | | | | - | | | | | - | | | | | - | - | - | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 139,518.97 | 5,376.70 | | | 144,895.67 | | 37,149.57 | | | 37,149.57 | | | | | - | 37,149.57 | 182,045.24 | | | | | | | | | | | |
| NTA/Letter of Advice to Credit the Account (LA) | | | | | - | | | | | - | | | | | - | - | - | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | - | | | | | - | | | | | - | - | - | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | - | | | | | - | - | - | | | | | | | | | | | |
| Others (CDT, BTR Docs Stamp, etc.) | | | | | - | | | | | - | | | | | - | - | - | | | | | | | | | | | |
| TOTAL | 1,784,023.64 | 598,228.08 | - | - | 2,382,251.72 | 82,000.00 | 1,622,793.52 | - | - | 1,704,793.52 | - | - | - | - | - | 1,704,793.52 | 4,087,045.24 | - | - | - | - | 1,866,023.64 | 2,221,021.60 | - | - | 4,087,045.24 | | |

| SUMMARY: | | | | Previous Report | This month (JAN) | As of Date | | | | | Previous Report | This month (JAN) | As of Date | |
|---|--|--|--|-----------------|------------------|---|--|--|--|--|-----------------|------------------|--------------|--|
| Total Disbursement Authorities Received | | | | | | | | | | | | | | |
| NCA/NTA | | | | | 3,905,000.00 | 3,905,000.00 | | | | | | 4,087,045.24 | 4,087,045.24 | |
| Working Fund | | | | | - | - | | | | | | - | - | |
| TRA | | | | | 182,045.24 | 182,045.24 | | | | | | - | - | |
| CDC | | | | | - | - | | | | | | - | - | |
| NCAA | | | | | - | - | | | | | | - | - | |
| Terminal Leave | | | | | - | - | | | | | | - | - | |
| Others (CDT, BTR Docs Stamp, cancelled check, etc.) | | | | | - | - | | | | | | - | - | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | | | | | | | | | | | | |
| Total Disbursements Authorities Available | | | | | | 4,087,045.24 | | | | | | | | |
| Less: Lapsed NCA | | | | | | - | | | | | | | | |
| TRA | | | | | | 182,045.24 | | | | | | | | |
| NTA | | | | | | - | | | | | | | | |
| Disbursements * | | | | | | 3,905,000.00 | | | | | | | | |
| Balance of Disbursements Authorities as of to date | | | | | | | | | | | | | | |
| Notes: The use of NTA is discouraged * Amounts should tally | | | | | | | | | | | | | | |
| Certified Correct: | | | | | | Approved By: | | | | | | | | |
|  | | | | | |  | | | | | | | | |
| JEFFREY D. VARELA | | | | | | MA. JOSEFINA P. ABILAY | | | | | | | | |
| Accountant III | | | | | | Regional Director | | | | | | | | |
| Date: | | | | | | Date: | | | | | | | | |