

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 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											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL												
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	314,782.87	22,808.18			337,591.05					-					-	-	337,591.05				-	314,782.87	22,808.18	-	-	337,591.05		
Advice to Debit Account (LDDAP)	1,626,150.56	2,561,034.18			4,187,184.74					-					-	-	4,187,184.74				-	1,626,150.56	2,561,034.18	-	-	4,187,184.74		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued					-					-					-	-	-					-	-	-	-	-	-	
Advice to Debit Account (LDDAP)		155,846.28			155,846.28					-					-	-	155,846.28				-	-	155,846.28	-	-	155,846.28		
Working Fund (NCA issued to BTr)					-					-					-	-	-					-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	229,603.94	28,702.47			258,306.41					-					-	-	258,306.41				-	229,603.94	28,702.47	-	-	258,306.41		
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	2,170,537.37	2,768,391.11	-	-	4,938,928.48	-	-	-	-	-	-	-	-	-	-	-	4,938,928.48	-	-	-	-	2,170,537.37	2,768,391.11	-	-	4,938,928.48		

SUMMARY:

	Previous Report	This month (JULY)	As of Date		Previous Report	This month (JULY)	As of Date
Total Disbursement Authorities Received			-	Total Disbursements Program	68,559,375.14	19,075,243.21	87,634,618.35
NCA/NTA	60,856,000.00	18,077,000.00	78,933,000.00	Less: * Actual Disbursements	68,559,073.47	4,938,928.48	73,498,001.95
Working Fund			-	(Over)/Under spending	301.67	14,136,314.73	14,136,616.40
TRA	1,780,653.67	258,306.41	2,038,960.08				
CDC	-	-	-				
NCAA	-	-	-				
Terminal Leave	-	-	-				
Others (CDT, BTr Docs Stamp, cancelled check, etc.)	5,922,721.47	739,936.80	6,662,658.27				
Less: Notice of Transfer Allocations (NTA)* issued			-				
Total Disbursements Authorities Available	68,559,375.14	19,075,243.21	87,634,618.35				
Less: Lapsed NCA	301.67		301.67				
TRA	1,780,653.67	258,306.41	2,038,960.08				
NTA	-	-	-				
Disbursements *	66,778,419.80	4,680,622.07	71,459,041.87				
Balance of Disbursements Authorities as of to date	-	14,136,314.73	14,136,314.73				

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: