

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 31, 2014

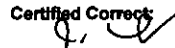
Department : Department of Science and Technology
 Agency : Caraga Regional Office
 Operating Unit :
 Organization Code (UACS) : 190010300016
 Funding Source Code (as clustered): 01101101
 (e.g. Old Fund Code: 101,102, 151)

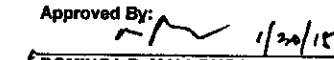
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL
					PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL												
1	2	3	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	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.) TOTAL	1,642,501.79	9,390,704.19		11,033,205.98							222,228.00		222,228.00	222,228.00	11,255,433.98					1,642,501.79	9,612,932.19	-	11,255,433.98			
	298,420.09	107,796.11		406,216.20																298,420.09	107,796.11	-	406,216.20			
	1,940,921.88	9,498,500.30	-	11,439,422.18	-	-	-	-	-	-	222,228.00	-	222,228.00	222,228.00	11,255,433.98	-	-	-	-	1,940,921.88	9,720,728.30	-	11,661,650.18			

SUMMARY:

	Previous Report (November)	This month (December)	As of Date		Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	113,243,520.00	5,259,950.00	118,503,470.00
NCA	101,477,484.13	2,416,000	103,893,484.13	Less: * Actual Disbursements	68,215,236.29	11,661,650.18	79,876,886.47
Working Fund				(Over)/Under spending	45,028,283.71	(6,401,700.18)	38,626,583.53
TRA	2,915,034.94	406,216.20	3,321,251.14				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Add: Notice of Transfer Allocations (NTA)* received		651,911.87	651,911.87				
Total Disbursements Authorities Available	104,392,519.07	3,474,128.07	107,866,647.14				
Less: Lapsed NCA	27,811,649.03	178,111.64	27,989,760.67				
Disbursements *	68,215,236.29	11,661,650.18	79,876,886.47				
Balance of Disbursements Authorities as of to date	8,365,633.75	(8,365,633.75)	-				

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

Certified Correct

 MAYETTE M. CARLON
 Accountant III
 Date: 1/30/15

Approved By:

 DOMINGA D. MALLONGA
 Regional Director
 Date: