

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2015

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			
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS		MOOE	CO	TOTAL	
					PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	CO	Sub-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)	
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	1,043,569.67	6,710,352.75		7,753,922.42		123,525.00			123,525.00		847,838.25		847,838.25	971,363.25	8,725,285.67					
Advice to Debit Account	40,969.99	1,109,868.20		1,150,838.19											1,150,838.19					
Working Fund (NCA issued to BTr)																				
Tax Remittance Advices Issued (TRA)	256,072.98	86,721.54		342,794.52		16,380.00			16,380.00		24,780.28		24,780.28	41,160.28	383,954.80					
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr Docs Stamp, etc.)																				
TOTAL	1,340,612.64	7,906,942.49	-	9,247,555.13	-	139,905.00	-	-	139,905.00	-	872,618.53	-	872,618.53	1,012,523.53	10,260,078.66	-	-	-	-	

SUMMARY:


	<u>Previous Report</u>	<u>This month (September)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This mo</u>
Total Disbursement Authorities Received				Total Disbursements Program	88,167,226.10	
NCA	83,842,221.00	10,211,000	94,053,221.00	Less: * Actual Disbursements	58,483,753.13	
Working Fund				(Over)/Under spending	29,683,472.97	
TRA	2,143,720.32	383,954.80	2,527,675.12			
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Add: Notice of Transfer Allocations (NTA)* received	2,181,284.78	217,102.00	2,398,386.78			
Total Disbursements Authorities Available	88,167,226.10	10,812,056.80	98,979,282.90			
Less: Lapsed NCA	12,889,992.63	17,345,458.48	30,235,451.11			
Disbursements *	58,483,753.13	10,260,078.66	68,743,831.79			
Balance of Disbursements Authorities as of to date	16,793,480.34	(16,793,480.34)	-			

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

Certified Correct:


MAYETTE M. CARLON
Accountant III
Date: 10-22-15

Approved By:


DOMINGA D. MALLONGA
Regional Director
Date: 10/22/15

FAR No. 4

GRAND TOTAL				Remarks
PS	MOOE	CO	TOTAL	
23	24	26	27=(23+24+25+26)	28
1,043,569.67	7,681,716.00	-	8,725,285.67	
40,969.99	1,109,868.20	-	1,150,838.19	
256,072.98	127,881.82	-	383,954.80	
-	-	-	-	
1,340,612.64	8,919,466.02	-	10,260,078.66	

11th (September)

10,812,056.80
 10,260,078.66
551,978.14

As of Date

98,979,282.90
 68,743,831.79
30,235,451.11