

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 30, 2016

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)

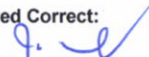
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL
					PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	CO	Sub-Total							
1	2	3	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	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	803,456.02	24,458,820.95		25,262,276.97		357,834.37			357,834.37		71,672.83		71,672.83	429,507.20	25,691,784.17					
Advice to Debit Account	828,421.23	527,284.43		1,355,705.66		97,200.00			97,200.00		1,225.00		1,225.00	98,425.00	1,454,130.66					
Working Fund (NCA issued to BTr)																				
Tax Remittance Advices Issued (TRA)	331,542.06	51,047.34		382,589.40		60,715.63			60,715.63		3,531.05		3,531.05	64,246.68	446,836.08					
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr Docs Stamp, etc.)																				
<b>TOTAL</b>	<b>1,963,419.31</b>	<b>25,037,152.72</b>	<b>-</b>	<b>27,000,572.03</b>	<b>-</b>	<b>515,750.00</b>		<b>-</b>	<b>515,750.00</b>	<b>-</b>	<b>76,428.88</b>	<b>-</b>	<b>76,428.88</b>	<b>592,178.88</b>	<b>27,592,750.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**SUMMARY:**

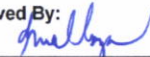
	<u>Previous Report</u>	<u>This month (June)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (June)</u>
Total Disbursement Authorities Received				Total Disbursements Program	55,425,858.16	
NCA	49,519,684.00	15,477,000.00	64,996,684.00	Less: * Actual Disbursements	<u>24,814,896.64</u>	
Working Fund				(Over)/Under spending	<u>30,610,961.52</u>	
TRA	1,330,329.46	446,836.08	1,777,165.54			
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Add: Notice of Transfer Allocations (NTA)* received	<u>4,575,844.70</u>	<u>2,146,592.00</u>	<u>6,722,436.70</u>			
Total Disbursements Authorities Available	55,425,858.16	18,070,428.08	73,496,286.24			
Less: Lapsed NCA	2,094,719.49	18,993,919.20	21,088,638.69			
Disbursements *	<u>24,814,896.64</u>	<u>27,592,750.91</u>	<u>52,407,647.55</u>			
Balance of Disbursements Authorities as of to date	<u>28,516,242.03</u>	<u>(28,516,242.03)</u>	<u>-</u>			

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

Certified Correct:

  
 MAYETTE M. CARLON  
 Accountant III  
 Date: 7-15-16

Approved By:

  
 DOMINGA D. MALLONGA  
 Regional Director  
 Date:

FAR No. 4

GRAND TOTAL				Remarks
PS	MOOE	CO	TOTAL	
23	24	26	27=(23+24+25+26)	28
803,456.02	24,888,328.15	-	25,691,784.17	
828,421.23	625,709.43	-	1,454,130.66	
331,542.06	115,294.02	-	446,836.08	
1,963,419.31	25,629,331.60	-	27,592,750.91	

1st (June)

18,070,428.08  
 27,592,750.91  
(9,522,322.83)

As of Date

73,496,286.24  
 52,407,647.55  
21,088,638.69