

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 31, 2016

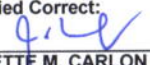
Department : Department of Science and Technology
 Agency : Caraga Regional Office
 Operating Unit : _____
 Organization Code (UACS) : 190010300016
 Funding Source Code (as clustered): _ 01101101
 (e.g. Old Fund Code: 101,102, 151)

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 Ex	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)		
Notice of Cash Allocation (NCA)																					
MDS Checks Issued	1,869,860.34	2,097,858.16		3,967,718.50		169,123.50			169,123.50		2,270,194.60		2,270,194.60	2,439,318.10	6,407,036.60						
Advice to Debit Account	942,309.28	1,409,632.25		2,351,941.53					-		186,238.47		186,238.47	186,238.47	2,538,180.00						
Working Fund (NCA issued to BTr)																					
Tax Remittance Advices Issued (TRA)	349,082.62	248,595.58		597,678.20		25,389.00			25,389.00		72,758.30		72,758.30	98,147.30	695,825.50						
Cash Disbursement Ceiling (CDC)																					
Non-Cash Availment Authority (NCAA)																					
Others (CDT, BTr Docs Stamp, etc.)																					
TOTAL	3,161,252.24	3,756,085.99	-	6,917,338.23	-	194,512.50		-	194,512.50	-	2,529,191.37	-	2,529,191.37	2,723,703.87	9,641,042.10	-	-	-	-		

SUMMARY:

	<u>Previous Report</u>	<u>This month (December)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This mo</u>
Total Disbursement Authorities Received				Total Disbursements Program	106,860,304.44	
NCA	94,640,684.00	7,109,703.00	101,750,387.00	Less: * Actual Disbursements	84,151,245.49	
Working Fund				(Over)/Under spending	<u>22,709,058.95</u>	
TRA	3,294,391.65	695,825.50	3,990,217.15			
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Add: Notice of Transfer Allocations (NTA)* received	8,925,228.79	216,839.60	9,142,068.39			
Total Disbursements Authorities Available	106,860,304.44	8,022,368.10	114,882,672.54			
Less: Lapsed NCA	21,089,821.55	563.40	21,090,384.95			
Disbursements *	84,151,245.49	9,641,042.10	93,792,287.59			
Balance of Disbursements Authorities as of to date	<u>1,619,237.40</u>	<u>(1,619,237.40)</u>	<u>-</u>			

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

Certified Correct:


 MAYETTE M. CARLON
 Accountant III
 Date: 1-6-17

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
1,889,880.34	4,537,178.26	-	6,407,038.60	
942,309.28	1,595,870.72	-	2,538,180.00	
349,082.62	346,742.88	-	695,825.50	
3,181,252.24	6,479,789.86	-	9,641,042.10	

11th (December)

8,022,368.10
 9,641,042.10
(1,618,674.00)

As of Date

114,882,672.54
93,792,287.59
21,090,384.95