

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 31, 2017

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 - Ex	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE											
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	1,112,372.56	7,404,630.04		8,517,002.60		1,181.25			1,181.25		357,312.38	1,933.33	359,245.71	360,426.96	8,877,429.56					1,112,372.56	7,763,123.67	1,933.33	8,877,429.56			
Advice to Debit Account	1,555,488.68	2,285,815.56	209,925.93	4,102,800.17					-		108,263.40		108,263.40	108,263.40	4,211,063.57					1,555,488.68	2,394,078.96	209,925.93	4,159,493.57			
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)	412,262.20	223,478.14	9,035.15	644,775.49					-		17,446.79		17,446.79	17,446.79	662,222.28					412,262.20	240,924.93	9,035.15	662,222.28			
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										
TOTAL	3,080,123.44	9,913,923.74	218,961.08	13,264,578.26	-	1,181.25		-	1,181.25	-	483,022.57	1,933.33	484,955.90	486,137.15	13,750,715.41	-	-	-	-	3,080,123.44	10,398,127.56	220,894.41	13,699,145.41			

SUMMARY:

	<u>Previous Report</u>	<u>This month (December)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (December)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	125,258,991.99	6,172,134.28	131,431,126.27
NCA	112,063,936.00	5,349,445.00	117,413,381.00	Less: * Actual Disbursements	110,186,274.38	13,699,145.41	123,885,419.79
Working Fund		-		(Over)/Under spending	<u>15,072,717.61</u>	<u>(7,527,011.13)</u>	<u>7,545,706.48</u>
TRA	4,462,708.59	662,222.28	5,124,930.87				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Add: Notice of Transfer Allocations (NTA)* received	<u>8,732,347.40</u>	<u>160,467.00</u>	<u>8,892,814.40</u>				
Total Disbursements Authorities Available	<u>125,258,991.99</u>	<u>6,172,134.28</u>	<u>131,431,126.27</u>				
Less: Lapsed NCA	<u>2,708,585.63</u>	<u>4,837,120.85</u>	<u>7,545,706.48</u>				
Disbursements *	<u>110,186,274.38</u>	<u>13,699,145.41</u>	<u>123,885,419.79</u>				
Balance of Disbursements Authorities as of to date	<u>12,364,131.98</u>	<u>(12,364,131.98)</u>	<u>-</u>				

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

Certified Correct:

MAYETTE M. CARLON
Accountant III
Date: _____

Approved By:

DOMINGA D. MALLONGA
Regional Director
Date: _____