

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 2016

Department: Science and Technology
Agency: Region 1
Operating Unit:
Organization Code (UACS): 18 001 00 00000
Funding Source Code (see chapter): 18101

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | TRUST LIABILITIES | | | | | GRAND TOTAL | | | | | Remarks |
|--|---------------------|--------------|---------|----|--------------|---------------------|------|---------|----|----------------|---------------------------------|------|---------|----|-------------------|-------------------------------|------|---------|----|-------|-------------------|--------------|--------------|----|-------|-------------------|--------------|--|--|--|---------|
| | PS | MOOE | Ph. Exp | CO | TOTAL | PS | MOOE | Ph. Exp | CO | TOTAL | PS | MOOE | Ph. Exp | CO | TOTAL | PS | MOOE | Ph. Exp | CO | TOTAL | PS | MOOE | Ph. Exp | CO | TOTAL | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6= (2+3+4+5) | 7 | 8 | 9 | 10 | 11= (7+8+9+10) | 12 | 13 | 14 | 15 | 16= (12+13+14+15) | 17= (11+16) | 18 | 19 | 20 | 21 | 22= (18+19+20+21) | 23 | 24 | 25 | 26 | 27= (23+24+25+26) | 28 | | | | |
| Division of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MOS Checks Issued | 1,731,213.96 | 3,963,996.37 | | | 5,694,819.33 | | | | | | | | | | | | | | | | | | | | | | 5,694,819.33 | | | | |
| Advance to Debt Account (LDDAP) | 846,967.71 | 1,561,589.78 | | | 2,408,557.49 | | | | | | | | | | | | | | | | | | | | | 2,408,557.49 | | | | | |
| Working Fund (NCA issued to BTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| For Remittance Advance Issued (TRA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NTA Letter of Advance to Credit the Account (LACA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Calling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Disbursement Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | 910,661.19 | | | | | |
| Others (COT, BTA, Dose Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 3,009,448.96 | 5,444,674.48 | | | 8,714,638.91 | | | | | | | | | | | | | | | | | 3,009,448.96 | 5,444,674.48 | | | 8,714,638.91 | | | | | |

SUMMARY:

| | Previous Report | This month DECEMBER | As of Date |
|--|-----------------|---------------------|---------------|
| Total Disbursement Authorities Received | | | |
| NCA | 71,064,255.00 | 7,757,883.00 | 78,822,138.00 |
| Working Fund | - | - | - |
| TRA | 3,451,135.51 | 610,661.19 | 4,061,800.70 |
| CDC | - | - | - |
| NCAA | - | - | - |
| Terminal Leave | - | - | - |
| Others Cancelled Checks | - | - | - |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 74,515,390.51 | 8,368,544.19 | 82,883,934.70 |
| Less: Lapsed NCA | | | |
| TRA | 3,451,135.51 | 610,661.19 | 4,061,800.70 |
| NTA | | | |
| Disbursements * | 65,739,661.65 | 8,103,378.62 | 73,843,039.67 |
| Balance of Disbursements Authorities as of to date | 8,324,593.15 | (245,493.52) | 4,979,099.33 |

Notes: The use of NTA is discouraged.

* Amounts should tally

Certified Correct:

Armando C. Baner
ATTY. JASMIN C. BANER
Accountant III

Date: January 18, 2017

Approved By:

Armando C. Baner
DR. ARMANDO C. BANER
Regional Director

Date: January 18, 2017

| Previous Report | This month DECEMBER | As of Date |
|-----------------|---------------------|---------------|
| 71,064,255.00 | 7,757,883.00 | 78,822,138.00 |
| 65,739,661.65 | 8,103,378.62 | 73,843,039.67 |
| 8,324,593.15 | (245,493.52) | 4,979,099.33 |