MONTHLY REPORT OF DISBURSEMENTS For the month of DECEMBER 2016

Department Science and Technology
Agency
Operating Unit
Operating Unit
Organization Code (UAC3)
Funding Bource Code (ua chained): 191 (91

		CURRE	CURRENT YEAR BUDGET	WDGET							PRIOR YEAR'S BUDGET	TET				-	-		TRUST LIABILITIES	THES	-		ا	GRAND TOTAL		ŀ	1
PARTICULARS	-				10000		PRIOR Y	EAR'S ACC	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE	IR'S ACCOUR	VTB PAYABLE	-	T	BUB-TOTAL							-		Т	Remarks
	2	MODE	Fin. Exp	3		PS	MODE	Fin.	00	Buth-Total	8-0	MODE	Fln. Exp	8	uth-Total	TOTAL		90	MODE	8	TOTAL	P.	MOOM	Fin. Exp	8	TOTAL	
			•	•	(See (Se 3e de 2)	7	•	•	2	11= (P+ 8+8+18)	12	t	2	22	18-(12+ 17	174(11416)	10=(0+17)	19	23	21 22	22~(19+20+21)	23	30	n	R	27=(23+24+23+26)	8
Notice of Ceah Allocation (NCA)																											
ent (LDDAP)	646,987,71	3,963,606.37			2,408,557.49												2,408,557,49					1,731,213.98	3,963,605.37	_		5,694,819.33	
_																											
Max Remittance Advices issued (TRA) MTALetter of Advice to Credit the Accessed (I ACA)	491,284.89	119,378.30			610,881.19												610,681.19					491,284.89	119,378.30		٠	610,661.19	
Cash Disburvament Ceiling (CDC) Non-Cent Availant Authority (NCAA) Othern (CTT Fifth Door Sterment Authority (NCAA)									a a											h							
	3,009,466,56	8,644,671.48			8,714,038.01									-	1		8,714,038,01		1	-		3,009,466,58	6.644.671.48	+	1	8.714.038.01	
BUMMANET?					= =																	1					
	1	Previ	Previous Report		This n	This month DECEMBER	ER	1	As of Date								Press	Previous Report		This	This month (DECEMBER)			As of Date	Zete		
Total Diebursement Authorities Received														Tot	Total Disbursements Program	Program		71,084,255.00			7,757,883.00				78,822,138.00		
	:	71,084,255.00			7,767,883.00				78,822,138.00					5	Less: * Actual Distursements	rements		65,739,681.85			8,103,376.62		1		73,843,038,67		
Working Fund		•												0	(Over) Under Spending	0.		5,324,593,15			(345,493.82)				4,979,099.33		
TPA		3,481,139.51			610,681.19				4,081,800.70																		
apc																											
NGAA																											
Terrainal Louve																											
Others (Caroelled Checks)																											
Less: Notice of Transfer Allocations (NTA)* issued	TO.			1				,																			
Total Disburesments Authorities Available		74.516.394.61			8,388,544,19				82,883,938.70	-																	
Less: Lapsed NGA																											
TPA		3,461,139.51			610,661.19				4,081,800,70																		
NTA																							,				
Disbursements *		65,739,661.85			8,103,376.82				73,843,038,67																		
Balance of Diabursements Authorities as of to date	11	6,324,583.15		1 1	(345,483.82)				4,978,088.33	!																	
Notes: The use of NTA is discouraged * Amounts should tally																											
	- Contract of the contract of	Contified Corner													- Parameter - Para	Annual But											
		Greange. F	MIN C. BAND	Chean Gr. Furnit	J										addy		DR. ANGLANDO G. ANGLA	n		1							
	Debe	Accou	Accountant III												Debric	Re Deln: Jenuary 16, 2017	Regional Director 017										