

MONTHLY REPORT OF DISBURSEMENTS
For the month of November , 2014

Department : Science and Technology
 Agency : Office of the Secretary
 Operating Unit : Region 1
 Organization Code (UACS) :
 Funding Source Code (as clustered):
 (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	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advice Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	1185	2471			3656											3656					1185	2471			3656	e.g. Reasons for over or under spending and the catch-up plan	
	92	110			202											202					92	110			202		
	1277	2581	0	0	3858											3858	0	0	0	0	1277	2581	0	0	3858		


SUMMARY:

	Previous Report (October)	This month (November)	As of Date
Total Disbursement Authorities Received			
NCA	61,308	5,880	67,188
Working Fund			
TRA	1,720	202	1,922
CDC			
NCAA			
Others (CDT, BFI, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less: Lapsed NCA	477	2	479
Disbursements *	57,853	3,656	61,509
Balance of Disbursements Authorities as of to date	3,549	2,222	5,771

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:


Jasmin G. Salazar
 Accountant
 Date: Jan. 18, 2015

Approved By:


Armando Q. Ganai
 Head of Agency or Authorized Representative
 Date: Dec. 17, 2014

	Previous Report (Oct)	This month (Nov)	As of Date
Total Disbursements Program	60,007	6,018	66,025
Less: * Actual Disbursements	57,693	3,858	61,551
(Over)/Under spending	2,314	2,160	4,474