

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 2016

Department: Science and Technology
Agency: Region 1
Operating Unit:
Organization Code (IAC23): 13.001.00.0000
Funding Source Code (see checklist): 191191

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT 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	SUB-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
Notice of Cash Allocation (NCA)																											
MOS Checks Issued	1,731,213.98	3,963,605.37			5,694,819.35																						
Advises to Cash Account (LDDAP)	846,967.71	1,561,559.78			2,408,527.49																						
Writing Fund (NCA Issued to B7)																											
Termination Advances Issued (TRA)																											
NTA Letter of Advises to Credit for Account (LACA)																											
Cash Disbursement Colling (CDC)																											
Non-Cash Disbursement Authority (NCAA)																											
Others (COT, B7, Donations, etc.)																											
TOTAL	3,089,448.98	5,525,165.15			8,614,614.13																						

SUMMARY:

	Previous Report	This month DECEMBER	As of Date
Total Disbursement Authorities Received			
NCA	71,094,255.00	7,757,883.00	78,852,138.00
Working Fund	-	-	-
TRA	3,461,135.51	610,061.19	4,071,200.70
CDC	-	-	-
NCAA	-	-	-
Terminated Leave	-	-	-
Others (Cancelled Checks)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	74,555,390.51	8,367,944.19	82,923,334.70
Less: Legend NCA			
TRA	3,461,135.51	610,061.19	4,071,200.70
NTA			
Disbursements *	65,729,661.25	8,103,376.82	73,833,038.07
Balance of Disbursement Authorities as of no date	8,324,593.75	8,264,567.37	16,589,161.12

	Previous Report	This month DECEMBER	As of Date
Total Disbursements Program	71,094,255.00	7,757,883.00	78,852,138.00
Less: * Actual Disbursements	65,729,661.25	8,103,376.82	73,833,038.07
(Over) Under Spending	5,324,593.75	8,264,567.37	13,589,161.12

Certified Correct:

Orca G. Punit
ATTY. JASMIN C. BARRERA
Accountant III

Date: January 18, 2017

Approved By:

DR. ARMANDO C. ARNAL
Regional Director

Date: January 18, 2017

Notes: The use of NTA is discouraged

* Amounts should only