

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER, 2015

Department : Science and Technology
 Agency : Office of the Secretary
 Generating 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 ACCOUNTS PAYABLE YEAR'S ACCOUNTS PAYABLE										TRUST LIABILITIES				GRAND TOTAL				Remarks				
	PS	MOOE	Fin. Exp	CO	TOTAL	RIOR YEAR'S ACCOUNTS PAYABLE YEAR'S ACCOUNTS PAYABLE					SUB-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		
																											17=(11+16)	18=(6+17)
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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Office of Cash Allocation (NCA)																												
MDS Checks Issued	2088	4887			6955												6955					2088	0	0	0	0	6955	
Advice to Debit Account																						0	0	0	0	0		
Working Fund (NCA issued to BTr)																						0	0	0	0	0		
Remittance Advices Issued (TRA)																						0	0	0	0	0		
Disbursement Ceiling (CDC)	134	212			346												346					134	212	0	0	0	346	
Cash Availment Authority (NCAA)																						0	0	0	0	0		
Others (CDT, BTr Docs Stamp, etc.)																						0	0	0	0	0		
TOTAL	2202	5099	0	0	7301												7301		0	0	0	0	2202	5099	0	0	7301	

SUMMARY:

	Previous Report	This month (December)	As of Date
Total Disbursement Authorities Received	68,375	4,885	73,260
NCA			
Working Fund			
TRA	1,886	346	2,232
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	68,375	4,885	73,260
Less: Lapsed NCA	1,450	505	1,955
Disbursements *	64,350	6,955	71,305
Balance of Disbursements Authorities as of to date	2,575	(2,070)	

* Amounts should tally

Certified Correct:


 Jasmin G. Calletong
 Accountant III
 Date: January 5, 2016

Approved By:


 Dr. Armando Q. Ganai
 Head of Agency or Authorized Representative
 Date: January 5, 2016

	Previous Report (0)	This month (December)	As of Date
Total Disbursements Program	68,375	4,885	73,260
Less: * Actual Disbursements (Over)/Under spending	64,350	6,955	71,305
	4,025	-2070	1955