

MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY, 2017

Department : Department of Science and Technology
 Agency : PHILIPPINE INSTITUTE OF VOLCANOLOGY & SEISMOLOGY
 Operating Unit :
 Organization Code (UACS) :
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES			GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Fin. Exp.	TOTAL		TOTAL		
	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)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26			27=(23+24+25+26)	28
JANUARY																												
Notice of Cash Allocation (NCA)	487,687.92	8,503,046.78			8,990,734.70	50,783.61			81,017.00	131,800.61		121,718.59		350,178.57	471,897.16											8,624,766.37	431,195.57	
MDS Checks Issued	4,922,189.31	4,381,551.20			9,303,740.51	594,277.26			100,000.00	1,928,889.66		940,673.67			940,673.67											6,556,637.27	100,000.00	
Advice to Debit Account																										8,624,766.37	431,195.57	
Working Fund (NCA Issued to BTR)																										6,556,637.27	100,000.00	
Tax Remittance Advice Issued (TRA)	1,292,236.07	46,457.89			1,338,693.96					92,156.27		96,160.91		19,621.43	115,002.34											234,796.07	19,621.43	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
TOTAL	6,702,113.30	12,931,055.87			19,633,169.17	645,060.87			181,017.00	2,152,646.54		1,158,573.17		370,000.00	1,528,573.17											15,418,197.71	551,017.00	23,314,388.88

SUMMARY:

Total Disbursement Authorities Received	As of January	As of Date
NCA	118,101,000.00	118,101,000.00
Working Fund	1,546,862.57	1,546,862.57
TRA		
CDC		
NCAA		
Others (CDT, BTR Docs Stamp, etc.)		
Less: Notice of Transfer Allocations (NTA)* issued	119,647,852.57	119,647,852.57
Total Disbursements Authorities Available	23,314,388.88	23,314,388.88
Less: Lapsed NCA Disbursements *	96,333,463.69	96,333,463.69
Balance of Disbursements Authorities as of to date		

Total Disbursements Program	This month (January)	As of Date
Less: * Actual Disbursements (Over)/Under spending	119,647,852.57	118,101,000.00
	23,314,388.88	1,546,862.57
	96,333,463.69	1,546,862.57

Previous Report (Jan)	This month (January)	As of Date
	119,647,852.57	119,647,852.57
	23,314,388.88	23,314,388.88
	96,333,463.69	96,333,463.69

Certified Correct:

Reddy Rosario
 MARILOU V. DEL ROSARIO
 Accountant III

Date: February 10, 2017

Approved By:

Renato U. Solidum Jr.
 RENATO U. SOLIDUM JR.
 Director

Date: February 10, 2017

Notes: The use of NTA is discouraged
 * Amounts should tally