

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER 2014**

FAR No. 4

Department : Department of Science and Technology
 Agency : PHILIPPINE INSTITUTE OF VOLCANOLOGY & SEISMOLOGY
 Operating Unit :
 Organization Code (UAACS) :
 Funding Source Code (as clustered) : 101

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							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	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=(6+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	3,862,885.72	3,865,897.36		6,454,086.67	14,202,869.75						11,270,420.42	2,736,166.80		3,928,401.68	17,934,888.90	17,934,888.90	32,137,858.65	1,090,809.92	1,742,394.96	1,217,436.25	4,050,641.13	16,224,116.06	8,364,459.12		11,589,924.60	36,188,499.78	
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	627,971.46	100,614.24		78,750.31	807,336.01						2,412,919.17	94,394.10		247,274.62	2,754,587.89	2,754,587.89	3,561,923.90					3,040,890.63	195,008.34		326,024.93	3,561,923.90	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamps, etc.)																											
TOTAL	4,490,857.18	3,966,511.60		6,532,836.98	15,010,205.76										2,830,560.90		4,175,676.30	1,090,809.92	1,742,394.96	1,217,436.25	4,050,641.13	19,265,006.69	8,559,467.46		11,925,949.53	39,750,423.68	

SUMMARY:

	<u>As of November</u>	<u>This month (December)</u>	<u>As of to date</u>
Total Disbursement Authorities Received			
NCA	425,421,392.00	36,644,834.00	462,066,226.00
Working Fund			
TRA	19,031,652.39	3,561,923.90	22,593,576.29
CDC			
NCAA			
Others (CDT, BTr Docs Stamps, etc.)			
Less: Notice of Transfers Allocations (NTA)* issued			
Total Disbursement Authorities Received	444,453,044.39	40,206,757.90	484,659,802.29
Less: Lapsed NCA Disbursements *	63,864,761.88		63,864,761.88
Disbursements *	318,125,438.38	39,750,423.68	357,875,862.06
Balance of Disbursements Authorities as of to date	62,462,844.13	456,334.22	62,919,178.35

	<u>Previous Report as of November</u>	<u>This month (December)</u>	<u>As of Date</u>
Total Disbursement Program	444,453,044.39	40,206,757.90	484,659,802.29
Less: * Actual Disbursements	318,125,438.38	39,750,423.68	357,875,862.06
(Over) Under spending	126,327,606.01	456,334.22	* 126,783,940.23

* Includes balance of allocation for GIA Project (Trust Liability). The validity of which is up to December 31, 2014 of P26,106,430.77 and importation of technical and scientific equipment which is not yet paid as of December 31, 2014.

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

Certified Correct:

ALFREDITO D. AGUILAR
 Accountant III

Approved by:

RENATO U. SOLIDUM, JR.
 Director

**COMMISSION ON AUDIT
PHIVOLCS**

Received by:

5-22-15 8:30am
 Date & Time: