


MONTHLY REPORT OF DISBURSEMENTS
For the 2nd Quarter of 2016


Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency Name: REGIONAL SCIENCE CENTER
 Operating Unit: REGIONAL SCIENCE CENTER
 Department Code: DEXS; 104001-00006
 Funding Source Code: (as determined by 1.01.101)
 (See Old Fund Code: 101.002.151)

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEARS BUDGET						CURRENT YEAR BUDGET						PRIOR YEARS BUDGET						REMARKS										
	PS		MOOE		Fin. Exp.		CO		TOTAL		PS		MOOE		Fin. Exp.		CO		TOTAL		PS		MOOE			Fin. 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=(6+17)	19	20	21	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)	28						
APRIL																																			
Notes of Cash Allocation (NCA)																																			
MDS Check Issued			144,665.60			144,665.60																													
Tax Remittance Advice Issued (TRA)			1,143,236.31			1,143,236.31																													
Cash Disbursement Ceiling (CDC)			65,133.41			65,133.41																													
Non-Cash Avtment Authority (NCAA)																																			
Others (CIT, BPT, Dies Stamp, etc.)																																			
TOTAL			1,353,035.32			1,353,035.32																													
MAY																																			
Notes of Cash Allocation																																			
MDS Check Issued			653,876.68			653,876.68																													
Tax Remittance Advice Issued (TRA)			2,903,902.12			2,903,902.12																													
Cash Disbursement Ceiling (CDC)			224,781.18			224,781.18																													
Non-Cash Avtment Authority (NCAA)																																			
Others (CIT, BPT, Dies Stamp, etc.)																																			
TOTAL			1,353,035.32			1,353,035.32																													
JUNE																																			
Notes of Cash Allocation																																			
MDS Check Issued			1,239,967.05			1,239,967.05																													
Tax Remittance Advice Issued (TRA)			4,121,786.43			4,121,786.43																													
Cash Disbursement Ceiling (CDC)			460,997.30			460,997.30																													
Non-Cash Avtment Authority (NCAA)																																			
Others (CIT, BPT, Dies Stamp, etc.)																																			
TOTAL			3,784,550.98			3,784,550.98																													
2ND QUARTER																																			
Notes of Cash Allocation																																			
MDS Check Issued			1,895,843.73			1,895,843.73																													
Tax Remittance Advice Issued (TRA)			4,765,824.85			4,765,824.85																													
Cash Disbursement Ceiling (CDC)			685,778.48			685,778.48																													
Non-Cash Avtment Authority (NCAA)																																			
Others (CIT, BPT, Dies Stamp, etc.)																																			
TOTAL			3,550,887.08			3,550,887.08																													
GRAND TOTAL			7,344,472.06			7,344,472.06																													

SUMMARY:

Total Disbursement Authorities Received	11,391,093.90	This Quarter (End Qtr)	11,757,882.18	As of Date	21,148,976.08
NCA	1,102,616.97		862,934.27		1,965,551.24
Working Fund					
TRA					
CDC					
NCAA					
Others (CIT, BPT, Dies Stamp, etc.)					
Less: Notes of Cash Allocation (NCA) Issued	12,493,710.87		12,420,818.45		25,114,527.22
Total Disbursements Available (AVA)	252,774.67		3,177.95		235,922.62
Less: Lapsed NCA	12,300,966.20		12,617,638.90		24,858,604.70
Disbursements *	(0.00)		-		(0.00)
Balance of Disbursements Available as of to date					
Note: The use of AVA is discouraged					
* Amounts Available only					

Certified Correct:  **CHRISTIAN O. OROPEZA**
 Agency Chief Accountant
 Date: June 30, 2016

Approved by:  **CHRISTIAN O. OROPEZA**
 Head of Agency or Authorized Representative
 Date: June 30, 2016

Previous Report	12,493,710.87	This Quarter (End Qtr)	12,420,818.45	As of Date	25,114,527.22
NCA	1,102,616.97		862,934.27		1,965,551.24
Working Fund					
TRA					
CDC					
NCAA					
Others (CIT, BPT, Dies Stamp, etc.)					
Less: Notes of Cash Allocation (NCA) Issued	12,300,966.20		12,617,638.90		24,858,604.70
Total Disbursements Available (AVA)	252,774.67		3,177.95		235,922.62
Less: Lapsed NCA	12,300,966.20		12,617,638.90		24,858,604.70
Disbursements *	(0.00)		-		(0.00)
Balance of Disbursements Available as of to date					
Note: The use of AVA is discouraged					
* Amounts Available only					

and in the Absence of the
Regional Director
CHRISTIAN O. OROPEZA
Supervising Science Research Specialist