

FY 2017 MONTHLY DISBURSEMENT PROGRAM

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : SCIENCE EDUCATION INSTITUTE (SEI)
 Organization Code (UACS): 19-018-00-00000

PARTICULARS (1)	UACS CODE (2)	TOTAL PROGRAM (3)	TAX REM. ADVISE (TRA) (4)	NET PROGRAM (5)	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR
					JANUARY (6)	FEBRUARY (7)	MARCH (8)	TOTAL (9)=6+7+8	APRIL (10)	MAY (11)	JUNE (12)	TOTAL (13)=10+11+12	JULY (14)	AUGUST (15)	SEPTEMBER (16)	TOTAL (17)=14+15+16	OCTOBER (18)	NOVEMBER (19)	DECEMBER (20)	TOTAL (21)=18+19+20	TOTAL (22)
					(6)	(7)	(8)	(9)=6+7+8	(10)	(11)	(12)	(13)=10+11+12	(14)	(15)	(16)	(17)=14+15+16	(18)	(19)	(20)	(21)=18+19+20	(22)
Part A																					
I. NOTICE OF CASH ALLOCATION PROGRAM																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release		2,951,711	3,426	2,948,285	366,163	196,163	211,399	773,725	214,869	175,941	360,892	751,702	465,166	228,316	120,091	813,573	359,154	225,688	24,444	609,286	2,948,285
Specific Budget of National Gov't Agencies																					
PS		33,200	1,550	31,650	2,316	2,316	2,316	6,948	2,531	3,929	2,316	8,776	2,316	2,316	2,316	6,948	2,316	4,144	2,518	8,978	31,650
MOOE		2,913,386	1,619	2,911,767	363,847	193,847	209,083	766,777	212,338	169,922	358,101	740,361	461,900	225,121	117,775	804,796	356,838	221,069	21,926	599,833	2,911,767
Regular (MOOE)		32,386	1,619	30,767	815	1,587	2,873	5,275	2,567	2,269	2,618	7,454	3,389	2,182	2,613	8,184	3,564	3,855	2,435	9,854	30,767
Scholarship Expenses		2,881,000	-	2,881,000	363,032	192,260	206,210	761,502	209,771	167,653	355,483	732,907	458,511	222,939	115,162	796,612	353,274	217,214	19,491	589,979	2,881,000
CO		5,125	256	4,869	-	-	-	-	-	2,090	475	2,565	950	879	1,829	-	-	475	-	475	4,869
Later Release																					
Specific Budget of National Gov't Agencies																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation		2,324		2,324	194	194	194	582	194	194	194	582	194	194	194	582	194	194	190	578	2,324
RLIP		2,324		2,324	194	194	194	582	194	194	194	582	194	194	194	582	194	194	190	578	2,324
TOTAL PROGRAM, FY BUDGET		2,954,035	3,426	2,950,609	366,357	196,357	211,593	774,307	215,063	176,135	361,086	752,284	465,360	228,510	120,285	814,155	359,348	225,882	24,634	609,864	2,950,609
PS		35,524	1,550	33,974	2,510	2,510	2,510	7,530	2,725	4,123	2,510	9,358	2,510	2,510	2,510	7,530	2,510	4,338	2,708	9,556	33,974
MOOE		2,913,386	1,619	2,911,767	363,847	193,847	209,083	766,777	212,338	169,922	358,101	740,361	461,900	225,121	117,775	804,796	356,838	221,069	21,926	599,833	2,911,767
CO		5,125	256	4,869	-	-	-	-	-	2,090	475	2,565	950	879	1,829	-	-	475	-	475	4,869
B. PRIOR YEAR (PY) Obligation																					
Prior Year Accounts Payable		4,790	239	4,551	1,549	1,610	1,392	4,551	-	-	-	-	-	-	-	-	-	-	-	-	4,551
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,561	228	4,333	1,549	1,392	1,392	4,333	-	-	-	-	-	-	-	-	-	-	-	-	4,333
CO		229	11	218	-	218	-	218	-	-	-	-	-	-	-	-	-	-	-	-	218
Not Yet Due and Demandable Obligations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM, PY OBLIGATION		4,790	239	4,551	1,549	1,610	1,392	4,551													4,551
PS		4,561	228	4,333	1,549	1,392	1,392	4,333													4,333
MOOE		229	11	218	-	218	-	218													218
CO		-	-	-	-	-	-	-													-
TOTAL GAA PROGRAM		2,958,825	3,664	2,955,161	367,906	197,967	212,985	778,858	215,063	176,135	361,086	752,284	465,360	228,510	120,285	814,155	359,348	225,882	24,634	609,864	2,955,161
PS		35,524	1,550	33,974	2,510	2,510	2,510	7,530	2,725	4,123	2,510	9,358	2,510	2,510	2,510	7,530	2,510	4,338	2,708	9,556	33,974
MOOE		2,917,947	1,847	2,916,100	365,396	195,239	210,475	771,110	212,338	169,922	358,101	740,361	461,900	225,121	117,775	804,796	356,838	221,069	21,926	599,833	2,916,100
CO		5,354	267	5,087	-	218	-	218	-	2,090	475	2,565	950	879	1,829	-	-	475	-	475	5,087
TAX REMITTANCE ADVISE			3,664		247	300	356	903	264	358	292	914	357	290	267	914	317	358	258	933	3,664
PS			1,550		129	129	129	387	129	129	129	387	129	129	129	387	129	130	130	389	1,550
MOOE			1,847		118	160	227	505	135	119	138	392	178	115	138	431	188	203	128	519	1,847
CO			267		11	-	11	11	-	110	25	135	50	46	96	96	25	25	25	267	267
II. TOTAL DISBURSEMENT PROGRAM		2,958,825	3,664	2,955,161	367,906	197,967	212,985	778,858	215,063	176,135	361,086	752,284	465,360	228,510	120,285	814,155	359,348	225,882	24,634	609,864	2,955,161
PS		35,524	1,550	33,974	2,510	2,510	2,510	7,530	2,725	4,123	2,510	9,358	2,510	2,510	2,510	7,530	2,510	4,338	2,708	9,556	33,974
MOOE		2,917,947	1,847	2,916,100	365,396	195,239	210,475	771,110	212,338	169,922	358,101	740,361	461,900	225,121	117,775	804,796	356,838	221,069	21,926	599,833	2,916,100
CO		5,354	267	5,087	-	218	-	218	-	2,090	475	2,565	950	879	1,829	-	-	475	-	475	5,087

