

FY 2017 MONTHLY DISBURSEMENT PROGRAM

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

| PARTICULARS<br>(1)                          | UACS CODE<br>(2) | TOTAL PROGRAM<br>(3) | TAX REM. ADVICE (TRA)<br>(4) | NET PROGRAM<br>(5) | QUARTER 1      |                 |                |                    | QUARTER 2      |                |                |                        | QUARTER 3      |                |                   |                        | QUARTER 4       |                  |                  |                        | FULL YEAR        |
|---|------------------|----------------------|------------------------------|--------------------|----------------|-----------------|----------------|--------------------|----------------|----------------|----------------|------------------------|----------------|----------------|-------------------|------------------------|-----------------|------------------|------------------|------------------------|------------------|
|   |                  |                      |                              |                    | JANUARY<br>(6) | FEBRUARY<br>(7) | MARCH<br>(8)   | TOTAL<br>(9)=6+7+8 | APRIL<br>(10)  | MAY<br>(11)    | JUNE<br>(12)   | TOTAL<br>(13)=10+11+12 | JULY<br>(14)   | AUGUST<br>(15) | SEPTEMBER<br>(16) | TOTAL<br>(17)=14+15+16 | OCTOBER<br>(18) | NOVEMBER<br>(19) | DECEMBER<br>(20) | TOTAL<br>(21)=18+19+20 | TOTAL<br>(22)    |
| <b>Part A</b>                               |                  |                      |                              |                    |                |                 |                |                    |                |                |                |                        |                |                |                   |                        |                 |                  |                  |                        |                  |
| <b>I. NOTICE OF CASH ALLOCATION PROGRAM</b> |                  |                      |                              |                    |                |                 |                |                    |                |                |                |                        |                |                |                   |                        |                 |                  |                  |                        |                  |
| <b>A. Fiscal Year's (FY) Budget</b>         |                  |                      |                              |                    |                |                 |                |                    |                |                |                |                        |                |                |                   |                        |                 |                  |                  |                        |                  |
| 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            |
| <b>TOTAL PROGRAM, FY BUDGET</b>             |                  | <b>2,954,035</b>     | <b>3,426</b>                 | <b>2,950,609</b>   | <b>366,357</b> | <b>196,357</b>  | <b>211,593</b> | <b>774,307</b>     | <b>215,063</b> | <b>176,135</b> | <b>361,086</b> | <b>752,284</b>         | <b>465,360</b> | <b>228,510</b> | <b>120,285</b>    | <b>814,155</b>         | <b>359,348</b>  | <b>225,882</b>   | <b>24,634</b>    | <b>609,864</b>         | <b>2,950,609</b> |
| 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>B. PRIOR YEAR (PY) Obligation</b>        |                  |                      |                              |                    |                |                 |                |                    |                |                |                |                        |                |                |                   |                        |                 |                  |                  |                        |                  |
| 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  |                  | -                    | -                            | -                  | -              | -               | -              | -                  | -              | -              | -              | -                      | -              | -              | -                 | -                      | -               | -                | -                | -                      | -                |
| <b>TOTAL PROGRAM, PY OBLIGATION</b>         |                  | <b>4,790</b>         | <b>239</b>                   | <b>4,551</b>       | <b>1,549</b>   | <b>1,610</b>    | <b>1,392</b>   | <b>4,551</b>       |                |                |                |                        |                |                |                   |                        |                 |                  |                  |                        | <b>4,551</b>     |
| PS  |                  | 4,561                | 228                          | 4,333              | 1,549          | 1,392           | 1,392          | 4,333              |                |                |                |                        |                |                |                   |                        |                 |                  |                  |                        | 4,333            |
| MOOE  |                  | 229                  | 11                           | 218                | -              | 218             | -              | 218                |                |                |                |                        |                |                |                   |                        |                 |                  |                  |                        | 218              |
| CO  |                  | -                    | -                            | -                  | -              | -               | -              | -                  |                |                |                |                        |                |                |                   |                        |                 |                  |                  |                        | -                |
| <b>TOTAL GAA PROGRAM</b>                    |                  | <b>2,958,825</b>     | <b>3,664</b>                 | <b>2,955,161</b>   | <b>367,906</b> | <b>197,967</b>  | <b>212,985</b> | <b>778,858</b>     | <b>215,063</b> | <b>176,135</b> | <b>361,086</b> | <b>752,284</b>         | <b>465,360</b> | <b>228,510</b> | <b>120,285</b>    | <b>814,155</b>         | <b>359,348</b>  | <b>225,882</b>   | <b>24,634</b>    | <b>609,864</b>         | <b>2,955,161</b> |
| 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            |
| <b>TAX REMITTANCE ADVICE</b>                |                  |                      | <b>3,664</b>                 |                    | <b>247</b>     | <b>300</b>      | <b>356</b>     | <b>903</b>         | <b>264</b>     | <b>358</b>     | <b>292</b>     | <b>914</b>             | <b>357</b>     | <b>290</b>     | <b>267</b>        | <b>914</b>             | <b>317</b>      | <b>358</b>       | <b>258</b>       | <b>933</b>             | <b>3,664</b>     |
| 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                | -                      | -               | 25               | -                | 25                     | 267              |
| <b>II. TOTAL DISBURSEMENT PROGRAM</b>       |                  | <b>2,958,825</b>     | <b>3,664</b>                 | <b>2,955,161</b>   | <b>367,906</b> | <b>197,967</b>  | <b>212,985</b> | <b>778,858</b>     | <b>215,063</b> | <b>176,135</b> | <b>361,086</b> | <b>752,284</b>         | <b>465,360</b> | <b>228,510</b> | <b>120,285</b>    | <b>814,155</b>         | <b>359,348</b>  | <b>225,882</b>   | <b>24,634</b>    | <b>609,864</b>         | <b>2,955,161</b> |
| 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            |

