

FY 2017 MONTHLY DISBURSEMENT PROGRAM

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

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR TOTAL
					JANUARY	FEBRUARY	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUGUST	SEPTEMBER	TOTAL	OCTOBER	NOVEMBER	DECEMBER	TOTAL	
(1)	(2)	(3)	(4)	(5)	(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		3,711,502,000	3,825,300	3,707,878,200	738,225,148	97,810,862	324,870,881	1,170,708,691	158,389,056	190,948,006	404,892,508	752,729,569	612,963,706	182,713,056	62,410,758	858,087,519	432,747,056	475,313,802	18,091,584	926,152,422	3,707,878,200
Specific Budget of National Gov't Agencies																					
PS		34,911,000	1,669,200	33,241,800	2,426,557	2,426,557	2,426,557	7,279,671	2,846,557	4,165,557	2,426,557	9,238,671	2,426,557	2,426,557	2,426,557	7,279,671	2,426,557	4,385,557	2,831,673	9,443,787	33,241,800
MOOE		3,671,441,000	1,899,100	3,669,541,900	735,798,591	95,384,305	332,244,124	1,163,427,020	154,242,499	185,642,449	400,898,449	740,783,398	609,587,149	179,526,499	59,984,199	849,097,848	430,320,499	470,453,245	15,459,891	916,233,635	3,669,541,900
Regular (MOOE)		37,982,000	1,899,100	36,082,900	852,150	2,598,113	3,354,888	8,802,950	2,977,063	3,130,013	3,177,513	9,284,588	5,054,713	4,554,063	3,704,763	13,313,538	2,141,063	2,867,813	1,672,950	6,681,825	36,082,900
Scholarship Expenses		3,633,459,000	-	3,633,459,000	734,946,441	92,786,193	328,889,437	1,158,624,070	151,265,437	182,512,437	397,720,937	731,498,810	604,532,437	174,972,437	56,279,437	835,784,310	428,179,437	467,585,433	13,788,941	909,551,810	3,633,459,000
CO		5,150,000	257,500	4,892,500	-	-	-	-	-	1,140,000	1,567,500	2,707,500	950,000	760,000	1,710,000	-	475,000	-	-	475,000	4,892,500
For Later Release																					
Specific Budget of National Gov't Agencies																					
PS																					
MOOE																					
CO																					
Automatic Appropriation		2,504,000		2,504,000	209,250	209,250	209,250	627,750	209,250	209,250	209,250	627,750	209,250	209,250	209,250	627,750	209,250	209,250	202,250	620,750	2,504,000
RLIP		2,504,000		2,504,000	209,250	209,250	209,250	627,750	209,250	209,250	209,250	627,750	209,250	209,250	209,250	627,750	209,250	209,250	202,250	620,750	2,504,000
TOTAL PROGRAM, FY BUDGET		3,714,006,000	3,825,800	3,710,180,200	738,434,299	98,020,112	334,379,931	1,171,334,441	157,088,206	191,157,256	405,101,756	753,267,319	613,172,956	182,922,306	62,620,006	858,715,289	432,958,306	475,523,052	18,293,814	926,773,172	3,710,180,200
PS		37,415,000	1,669,200	35,745,800	2,835,807	2,835,807	2,835,807	7,907,421	2,855,807	4,374,807	2,835,807	9,866,421	2,835,807	2,835,807	2,835,807	7,907,421	2,635,807	4,594,807	2,833,923	10,064,537	35,745,800
MOOE		3,671,441,000	1,899,100	3,669,541,900	735,798,591	95,384,305	332,244,124	1,163,427,020	154,242,499	185,642,449	400,898,449	740,783,398	609,587,149	179,526,499	59,984,199	849,097,848	430,320,499	470,453,245	15,459,891	916,233,635	3,669,541,900
CO		5,150,000	257,500	4,892,500	-	-	-	-	-	1,140,000	1,567,500	2,707,500	950,000	760,000	1,710,000	-	475,000	-	-	475,000	4,892,500
B. PRIOR YEAR (PY) Obligation																					5,243,828
Prior Year Accounts Payable		5,518,319	275,991	5,243,828	1,548,864	1,609,254	2,085,710	5,243,828	-	-	-	-	-	-	-	-	-	-	-	-	5,243,828
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,984,685	249,234	4,735,451	1,548,864	1,391,865	1,794,722	4,735,451	-	-	-	-	-	-	-	-	-	-	-	-	4,735,451
CO		535,134	26,757	508,377	217,389	290,988	508,377	508,377	-	-	-	-	-	-	-	-	-	-	-	-	508,377
Not Yet Due and Demandable Obligations																					-
PS																					-
MOOE																					-
CO																					-
TOTAL PROGRAM, PY OBLIGATION		5,518,319	275,991	5,243,828	1,548,864	1,609,254	2,085,710	5,243,828													5,243,828
PS																					4,735,451
MOOE		4,984,685	249,234	4,735,451	1,548,864	1,391,865	1,794,722	4,735,451													508,377
CO		535,134	26,757	508,377	217,389	290,988	508,377	508,377													
TOTAL NCA PROGRAM		3,719,525,819	4,101,791	3,715,424,028	739,983,252	99,629,366	336,965,641	1,175,578,289	157,088,206	191,157,256	405,101,756	753,357,319	613,172,956	182,922,306	62,620,006	858,715,289	432,958,306	475,523,052	18,293,814	926,773,172	3,715,424,028
PS		37,415,000	1,669,200	35,745,800	2,835,807	2,835,807	2,835,807	7,907,421	2,855,807	4,374,807	2,835,807	9,866,421	2,835,807	2,835,807	2,835,807	7,907,421	2,635,807	4,594,807	2,833,923	10,064,537	35,745,800
MOOE		3,676,425,685	2,148,334	3,674,277,351	737,347,455	96,776,170	334,038,846	1,168,162,471	154,242,499	185,642,449	400,898,449	740,783,398	609,587,149	179,526,499	59,984,199	849,097,848	430,320,499	470,453,245	15,459,891	916,233,635	3,674,277,351
CO		5,150,000	284,257	5,400,877,300	-	217,389	290,988	508,377	-	1,140,000	1,567,500	2,707,500	950,000	760,000	1,710,000	-	475,000	-	-	475,000	5,400,877
TAX REMITTANCE ADVICE			4,101,791		273,935	357,280	420,387	1,051,581	295,888	363,918	388,918	1,048,703	455,218	418,888	334,168	1,208,253	251,868	315,118	226,270	793,255	4,101,791
PS			1,669,200		139,180	139,180	139,180	417,540	139,180	139,180	139,180	417,540	139,180	139,180	139,180	417,540	139,180	139,180	138,220	416,580	1,669,200
MOOE			2,148,334		134,755	206,231	266,299	607,284	156,688	164,738	167,238	488,663	266,038	239,688	194,988	700,713	112,668	150,938	88,050	351,875	2,148,334
CO			284,257		11,869	14,888	26,757	80,000	-	80,000	82,500	142,500	50,000	40,000	90,000	-	25,000	-	-	25,000	284,257
II. TOTAL DISBURSEMENT PROGRAM		3,719,525,819	4,101,791	3,715,424,028	739,983,252	99,629,366	336,965,641	1,175,578,289	157,088,206	191,157,256	405,101,756	753,357,319	613,172,956	182,922,306	62,620,006	858,715,289	432,958,306	475,523,052	18,293,814	926,773,172	3,715,424,028
PS		37,415,000	1,669,200	35,745,800	2,835,807	2,835,807	2,835,807	7,907,421	2,855,807	4,374,807	2,835,807	9,866,421	2,835,807	2,835,807	2,835,807	7,907,421	2,635,807	4,594,807	2,833,923	10,064,537	35,745,800
MOOE		3,676,425,685	2,148,334	3,674,277,351	737,347,455	96,776,170	334,038,846	1,168,162,471	154,242,499	185,642,449	400,898,449	740,783,398	609,587,149	179,526,499	59,984,199	849,097,848	430,320,499	470,453,245	15,459,891	916,233,635	3,674,277,351
CO		5,150,000	284,257	5,400,877,300	-	217,389	290,988	508,377	-	1,140,000	1,567,500	2,707,500	950,000	760,000	1,710,000	-	475,000	-	-	475,000	5,400,877,300

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PARTICULARS (1)	TOTAL PROGRAM (2)	TAX REM ADVICE (TRA) (3)	PROGRAM NET OF TRA (4)	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JANUARY	FEBRUARY	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUGUST	SEPTEMBER	TOTAL	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Part B																			
Key Result Areas (KRAs)																			
Key Programs/Projects:																			
2. Poverty reduction and empowerment of the poor and vulnerable																			
-General Administration and Support Services	26,294,000	963,470	25,330,530	1,413,080	1,641,080	1,635,380	4,689,540	1,680,180	3,264,380	3,182,930	8,127,490	2,571,130	2,375,430	1,630,630	6,577,190	1,605,930	2,643,230	1,687,150	5,936,310
II. OPERATIONS																			
OO. Competitiveness of Filipinos in Science, Technology Engineering and Mathematics (Stem) enhanced																			
Program 1. S&T SCHOLARSHIP PROGRAMS																			
Sub Program 1: Development and Administration of S&T Scholarship Programs, Awards and Grants for Graduate Level	1,892,770,000	178,930	1,892,591,070	384,501,220	82,752,034	233,645,278	700,898,532	116,622,278	118,298,528	178,753,778	413,674,585	432,990,278	67,856,528	29,222,528	530,069,335	215,503,528	23,492,024	8,953,067	247,948,619
Sub Program 2: Development and Administration of S&T Scholarship Programs, Awards and Grants for Undergraduate Level	1,749,464,000	301,500	1,749,162,500	351,300,231	10,609,731	95,941,231	457,851,193	35,299,731	65,184,981	219,516,981	320,001,693	172,163,231	107,679,981	27,639,981	307,483,193	213,277,981	445,042,981	5,505,459	663,826,421
Program 2. S&T SCHOLARSHIP PROGRAMS																			
Sub Program 1: Research, Promotion and Development of S&T Education and Training	44,426,000	2,329,300	42,096,700	1,191,367	2,979,267	3,480,867	7,651,501	3,458,117	4,371,367	3,458,067	11,287,551	5,410,317	4,977,117	3,936,867	14,324,301	2,530,867	4,306,817	1,995,663	8,833,347
Sub Program 2: Support to the Presidential Implementing PD 997.	1,052,000	52,600	999,400	28,500	38,000	177,175	243,675	38,000	38,000	190,000	266,000	38,000	33,250	190,000	261,250	38,000	38,000	152,475	228,475
Total Monthly Disbursement Program	3,714,006,000	3,825,800	3,710,180,200	738,434,398	98,020,112	334,879,931	1,171,334,441	157,098,306	191,157,256	405,101,756	753,357,319	613,172,956	182,922,306	62,620,006	858,715,269	432,956,306	475,523,052	18,293,814	926,773,172

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