

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 2018

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY  
 Agency : SCIENCE EDUCATION INSTITUTE  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 19 018 00 00000  
 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					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)					1,158,425.84												1,158,425.84					819,486.21	338,939.63			1,158,425.84		
MDS Checks Issued	819,486.21	338,939.63			1,158,425.84												1,158,425.84					819,486.21	338,939.63			1,158,425.84		
Advice to Debit Account	1,829,838.21	329,503,138.85			331,332,977.06		2,229,634.74		26,547.32	2,256,182.06						2,256,182.06	333,589,159.12					1,829,838.21	331,732,773.39		26,547.32	333,589,159.12		
Working Fund (NCA issued to BTr)							134,702.99		1,502.68	136,205.67						136,205.67	742,114.28					300,403.08	440,208.52		1,502.68	742,114.28		
Tax Remittance Advices Issued (TRA)	300,403.08	305,505.53			605,908.61																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>2,949,727.50</b>	<b>330,147,584.01</b>	<b>-</b>	<b>-</b>	<b>333,097,311.51</b>	<b>-</b>	<b>2,364,337.73</b>	<b>-</b>	<b>28,050.00</b>	<b>2,392,387.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,392,387.73</b>	<b>335,489,699.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,949,727.50</b>	<b>332,511,921.74</b>	<b>-</b>	<b>28,050.00</b>	<b>335,489,699.24</b>	<b>-</b>	

SUMMARY:

	Previous Report (February)	This month (March)	As of Date
Total Disbursement Authorities Received	837,363,333.51	335,620,114.28	1,172,983,447.79
NCA	836,451,000.00	334,878,000.00	1,171,329,000.00
Working Fund			
TRA	912,333.51	742,114.28	1,654,447.79
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	837,363,333.51	335,620,114.28	1,172,983,447.79
Less: Lapsed NCA			
Disbursements *	837,318,944.89	335,489,699.24	1,172,808,644.13
Balance of Disbursements Authorities as of to date	44,388.62	130,415.04	174,803.66

	Previous Report (February)	This month (March)	As of Date
Total Disbursements Program	837,363,333.51	335,620,114.28	1,172,983,447.79
Less: * Actual Disbursements (Over)/Under spending	837,318,944.89	335,489,699.24	1,172,808,644.13
	44,388.62	130,415.04	174,803.66

Notes: \*Disbursements consist of the Actual Disbursements and TRAs Issued.

Certified Correct:

PHILIP J. BUE  
Accountant III

Date: 4/1/18

Approved By:

JOSETTE T. BIYO  
Director IV

Date: