

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 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)	843,710.50	680,418.33			1,524,128.83	-	302,052.93	-	-	302,052.93	-	-	-	-	-	302,052.93	1,826,181.76	-	-	-	-	843,710.50	982,471.26				1,826,181.76
MDS Checks Issued	1,945,393.41	401,304,933.36		22,714.28	403,273,041.05	-					-						403,273,041.05					1,945,393.41	401,304,933.36		22,714.28		403,273,041.05
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	310,122.32	805,831.17		1,285.72	1,117,239.21	-	19,953.93	-	-	19,953.93	-	-	-	-	-	19,953.93	1,137,193.14	-	-	-	-	310,122.32	825,785.10		1,285.72		1,137,193.14
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
<b>TOTAL</b>	<b>3,099,226.23</b>	<b>402,791,182.86</b>	<b>-</b>	<b>24,000.00</b>	<b>405,914,409.09</b>	<b>-</b>	<b>322,006.86</b>	<b>-</b>	<b>-</b>	<b>322,006.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>322,006.86</b>	<b>406,236,415.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,099,226.23</b>	<b>403,113,189.72</b>	<b>-</b>	<b>24,000.00</b>	<b>-</b>	<b>406,236,415.95</b>

SUMMARY:

	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received	350,220,563.90	406,237,193.14	756,457,757.04
NCA	348,252,000.00	405,100,000.00	753,352,000.00
Working Fund			
TRA	1,968,563.90	1,137,193.14	3,105,757.04
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	350,220,563.90	406,237,193.14	756,457,757.04
Less: Lapsed NCA			
Disbursements *	350,207,899.24	406,236,415.95	756,444,315.19
Balance of Disbursements Authorities as of to date	12,664.66	777.19	13,441.85

	Previous Report (April)	This month (May)	As of Date
Total Disbursements Program	350,220,563.90	406,237,193.14	756,457,757.04
Less: * Actual Disbursements (Over)/Under spending	350,207,899.24	406,236,415.95	756,444,315.19
	12,664.66	777.19	13,441.85

Note: \*Disbursements consist of the Actual Disbursements and TRAs issued.

Certified Correct:

PHILIP J. BUE  
Accountant III  
Date: 7/10/18

Approved By:

*Jose T. Biyo*  
JOSETTE T. BIYO  
Director IV  
Date: