

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2016

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	PS												
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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	666,238.15	360,966.31	-	-	1,027,204.46	-	-	-	-	-	-	-	-	-	-	-	1,027,204.46	-	-	-	-	666,238.15	360,966.31	-	-	1,027,204.46		
Advice to Debit Account	1,641,510.36	28,838,198.94	-	270,583.94	30,750,293.24	-	-	-	-	-	-	-	-	-	-	-	30,750,293.24	-	-	-	-	1,641,510.36	28,838,198.94	-	270,583.94	30,750,293.24		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	524,505.92	367,089.57	-	15,316.08	906,911.55	-	-	-	-	-	-	-	-	-	-	-	906,911.55	-	-	-	-	524,505.92	367,089.57	-	15,316.08	906,911.55		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	2,832,254.43	29,586,254.82	-	285,900.00	32,684,409.25	-	-	-	-	-	-	-	-	-	-	32,684,409.25	-	-	-	-	2,832,254.43	29,586,254.82	-	285,900.00	32,684,409.25			

SUMMARY:

	Previous Report (August)	This month (September)	As of Date
Total Disbursement Authorities Received	492,508,689.34	32,821,911.55	525,330,600.89
NCA	491,143,000.00	31,815,000.00	523,058,000.00
Working Fund			
TRA	1,365,689.34	906,911.55	2,272,600.89
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	492,508,689.34	32,821,911.55	525,330,600.89
Less: Lapsed NCA			
Disbursements *	492,503,752.29	32,684,409.25	525,188,161.54
Balance of Disbursements Authorities as of to date	4,937.05	137,502.30	142,439.35

Note: *Disbursements consist of the Actual Disbursements and TRAs Issued.

Certified Correct:

SHESLEE F. SUBIDA
Agency Chief Accountant
Date: 10/5/16

Approved By:

JOSETTE T. BIYO
Head of Agency or Authorized Representative
Date: