

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2020

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=(6+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 Advice to Debit Account	722,406.42	164,159.55			886,565.97												886,565.97					722,406.42	164,159.55			886,565.97		
Working Fund (NCA issued to BTr)	1,672,390.28	360,956,954.71			362,629,344.99		134,648.48			134,648.48						134,648.48	362,763,993.47					1,672,390.28	361,091,603.19			362,763,993.47		
Tax Remittance Advices Issued (TRA)	372,131.43	501,345.37			873,677.00		7,643.23			7,643.23						7,643.23	881,320.23					372,131.43	509,188.80			881,320.23		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>2,766,928.13</b>	<b>361,622,659.83</b>			<b>364,389,587.96</b>		<b>142,291.71</b>			<b>142,291.71</b>						<b>142,291.71</b>	<b>364,531,879.67</b>					<b>2,766,928.13</b>	<b>361,764,951.54</b>			<b>364,531,879.67</b>		

SUMMARY:

	Previous Report (June)	This month (July)	As of Date
Total Disbursement Authorities Received	2,731,169,698.68	364,211,320.23	3,095,381,018.91
NCA	2,725,700,825.00	363,330,000.00	3,089,030,825.00
Working Fund			
TRA	5,468,873.68	881,320.23	6,350,193.91
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
<b>Total Disbursements Authorities Available</b>	<b>2,731,169,698.68</b>	<b>364,211,320.23</b>	<b>3,095,381,018.91</b>
Less: Lapsed NCA	25,287.99		25,287.99
Disbursements *	2,729,987,433.57	364,531,879.67	3,094,519,313.24
<b>Balance of Disbursements Authorities as of to date</b>	<b>1,156,977.12</b>	<b>(320,559.44)</b>	<b>836,417.68</b>

	Previous Report (June)	This month (July)	As of Date
Total Disbursements Program	2,731,169,698.68	364,211,320.23	3,095,381,018.91
Less: Actual Disbursements	2,729,987,433.57	364,531,879.67	3,094,519,313.24
(Over)/Under spending	<b>1,182,265.11</b>	<b>(320,559.44)</b>	<b>861,705.67</b>

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

Certified Correct:

PHILIP J. BUE  
Accountant III  
Date:

Approved By:

JOSETTE T. BIYO  
Director IV  
Date: