

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2019

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													TOTAL
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)													
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	1,018,731.73	380,406.02			1,399,137.75												1,399,137.75					1,018,731.73	380,406.02			1,399,137.75		
Advice to Debit Account	1,958,062.71	590,497,283.84			592,455,946.35												592,455,946.35					1,958,062.71	590,497,283.84			592,455,946.35		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	387,495.57	1,874,394.21			2,261,889.78												2,261,889.78					387,495.57	1,874,394.21			2,261,889.78		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>3,364,890.01</b>	<b>592,752,063.87</b>			<b>596,116,973.88</b>												<b>596,116,973.88</b>					<b>3,364,890.01</b>	<b>592,752,063.87</b>			<b>596,116,973.88</b>		

SUMMARY:

	Previous Report (September)	This month (October)	As of Date
Total Disbursement Authorities Received	3,342,941,875.92	596,466,889.78	3,939,408,765.70
NCA	3,331,875,000.00	594,205,000.00	3,926,080,000.00
Working Fund			
TA	11,066,875.92	2,261,889.78	13,328,765.70
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
<b>Total Disbursements Authorities Available</b>	<b>3,342,941,875.92</b>	<b>596,466,889.78</b>	<b>3,939,408,765.70</b>
Less: Lapsed NCA			
Disbursements *	3,342,591,865.92	596,116,973.88	3,938,808,839.80
<b>Balance of Disbursements Authorities as of to date</b>	<b>250,010.00</b>	<b>349,915.90</b>	<b>599,925.90</b>

	Previous Report (September)	This month (October)	As of Date
Total Disbursements Program	3,342,941,875.92	596,466,889.78	3,939,408,765.70
Less: * Actual Disbursements	3,342,891,865.92	596,116,973.88	3,938,808,839.80
Lapsed NCA			
(Over)/Under spending	<b>250,010.00</b>	<b>349,915.90</b>	<b>599,925.90</b>

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

Certified Correct:

*[Signature]*  
 SHEENA MAE K. BALA-OY  
 Accountant II  
 Date:

Approved By:

*[Signature]*  
 JOSETTE T. BIYO  
 Director IV  
 Date: