

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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													
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	782,850.22	133,340.87			916,191.09	100.00				100.00						100.00	916,291.09					782,950.22	133,340.87			916,291.09		
Advice to Debit Account	2,095,542.04	431,581,019.61			433,676,561.65												433,676,561.65					2,095,542.04	431,581,019.61			433,676,561.65		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	387,302.82	1,226,772.03			1,614,074.85												1,614,074.85					387,302.82	1,226,772.03			1,614,074.85		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	3,265,695.08	432,941,132.51			436,206,827.59	100.00				100.00						100.00	436,206,927.59					3,265,795.08	432,941,132.51			436,206,927.59		

SUMMARY:

	Previous Report (July)	This month (August)	As of Date
Total Disbursement Authorities Received	791,094,110.91	489,924,074.85	1,281,018,185.76
NCA	789,656,000.00	488,310,000.00	1,277,966,000.00
Working Fund			
TRA	1,438,110.91	1,614,074.85	3,052,185.76
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	791,094,110.91	489,924,074.85	1,281,018,185.76
Less: Lapsed NCA			
Disbursements *	790,068,677.23	436,206,927.59	1,226,275,604.82
Balance of Disbursements Authorities as of to date	1,025,433.68	53,717,147.26	54,742,580.94

	Previous Report (July)	This month (August)	As of Date
Total Disbursements Program	791,094,110.91	489,924,074.85	1,281,018,185.76
Less: * Actual Disbursements	790,068,677.23	436,206,927.59	1,226,275,604.82
Lapsed NCA			
(Over)/Under spending	1,025,433.68	53,717,147.26	54,742,580.94

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

Certified Correct:

Sheena Mae K. Balao
 SHEENA MAE K. BALAO
 OIC, Accounting Unit
 Date: 9/3/19

Approved By:

Jose T. Biyo
 JOSETTE T. BIYO
 Director IV
 Date: 9/3/19