

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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)	830,420.16	606,912.75			1,437,332.91	-	-	-	-	-	-	-	-	-	-	-	1,437,332.91	-	-	-	-	830,420.16	606,912.75			1,437,332.91		
MDS Checks Issued	4,171,732.67	343,951,080.58			348,122,813.25	-	-	-	-	-	-	-	-	-	-	-	348,122,813.25	-	-	-	-	4,171,732.67	343,951,080.58			348,122,813.25		
Advice to Debit Account																												
Working Fund (NCA issued to BTR)	386,293.86	837,637.53			1,223,931.39	-	-	-	-	-	-	-	-	-	-	-	1,223,931.39	-	-	-	-	386,293.86	837,637.53			1,223,931.39		
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
TOTAL	5,388,446.69	345,395,630.86			350,784,077.55												350,784,077.55					5,388,446.69	345,395,630.86			350,784,077.55		

SUMMARY:

	Previous Report (April)	This month (May)	As of Date
Total Disbursement Authorities Received	218,449,301.08	351,053,931.39	569,503,232.47
NCA	217,083,000.00	349,830,000.00	566,913,000.00
Working Fund			
TRA	1,366,301.08	1,223,931.39	2,590,232.47
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	218,449,301.08	351,053,931.39	569,503,232.47
Less: Lapsed NCA Disbursements *	218,376,637.57	350,784,077.55	569,160,715.12
Balance of Disbursements Authorities as of to date	72,663.51	269,853.84	342,517.35

	Previous Report (April)	This month (May)	As of Date
Total Disbursements Program	218,449,301.08	351,053,931.39	569,503,232.47
Less: * Actual Disbursements (Over)/Under spending	218,376,637.57	350,784,077.55	569,160,715.12
	72,663.51	269,853.84	342,517.35

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

Certified Correct:

PHILIP J. BUE

Accountant III

Date: 5/14/19

Approved By:

JOSETTE T. BIYO

Director IV

Date: