

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2017

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 Advice to Debit Account	842,805.27	885,263.23			1,728,068.50	-	-	-	-	-	-	-	-	-	-	-	1,728,068.50	-	-	-	-	842,805.27	885,263.23	-	-	-	1,728,068.50	
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	1,507,407.53	118,811,418.75		256,359.11	118,575,185.39	-	-	-	-	-	-	-	-	-	-	-	118,575,185.39	-	-	-	-	1,507,407.53	118,811,418.75	-	256,359.11	118,575,185.39		
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	452,973.68	327,799.93		14,510.89	795,284.50	-	-	-	-	-	-	-	-	-	-	-	795,284.50	-	-	-	-	452,973.68	327,799.93	-	14,510.89	795,284.50		
TOTAL	2,803,186.48	118,024,481.91		270,870.00	121,098,538.39												121,098,538.39					2,803,186.48	118,024,481.91		270,870.00	121,098,538.39		

SUMMARY:

	Previous Report (August)	This month (September)	As of Date
Total Disbursement Authorities Received	699,130,357.54	121,078,284.50	820,208,642.04
NCA	697,432,989.00	120,283,000.00	817,715,989.00
Working Fund			
TRA	1,697,368.54	795,284.50	2,492,653.04
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	699,130,357.54	121,078,284.50	820,208,642.04
Less: Lapsed NCA			
Disbursements *	698,155,286.24	121,098,538.39	819,253,824.63
Balance of Disbursements Authorities as of to date	975,071.30	(20,253.89)	954,817.41

	Previous Report (July)	This month (August)	As of Date
Total Disbursements Program	699,130,357.54	121,078,284.50	820,208,642.04
Less: * Actual Disbursements	698,155,286.24	121,098,538.39	819,253,824.63
Lapsed NCA			
(Over)/Under spending	975,071.30	(20,253.89)	954,817.41

Certified Correct:

Racquel M. Tolentino
RACQUEL M. TOLENTINO
 OIC, Accounting Unit
 Date:

Approved By:

Jose T. Biyo
JOSETTE T. BIYO
 Director IV
 Date: