

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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												
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	868,415.45	264,596.74			1,133,012.19												1,133,012.19					868,415.45	264,596.74			1,133,012.19	
Advice to Debit Account	2,477,869.29	367,201,928.56			369,679,597.85		2,260,551.05		507,280.98	2,767,832.03						2,767,832.03	372,447,429.88					2,477,669.29	369,462,479.61		507,280.98	372,447,429.88	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	410,787.64	133,300.26			544,087.90		132,454.85		28,714.02	161,168.87						161,168.87	705,256.77					410,787.64	265,755.11		28,714.02	705,256.77	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	3,756,872.38	367,599,825.56	-	-	371,356,697.94	-	2,393,005.90	-	535,995.00	2,929,000.90	-	-	-	-	-	2,929,000.90	374,285,698.84	-	-	-	-	3,756,872.38	369,992,831.46	-	535,995.00	374,285,698.84	

SUMMARY:

	<u>Previous Report (January)</u>	<u>This month (February)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	388,417,153.09	364,202,373.77	752,619,526.86
NCA	387,774,000.00	363,497,117.00	751,271,117.00
Working Fund			
TRA	843,153.09	705,256.77	1,348,409.86
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	388,417,153.09	364,202,373.77	752,619,526.86
Less: Lapsed NCA			
Disbursements *	378,116,253.10	374,285,698.84	752,401,951.94
Balance of Disbursements Authorities as of to date	10,300,899.99	(10,083,325.07)	217,574.92

	<u>Previous Report (January)</u>	<u>This month (February)</u>	<u>As of Date</u>
Total Disbursements Program	388,417,153.09	364,202,373.77	752,619,526.86
Less: * Actual Disbursements	378,116,253.10	374,285,698.84	752,401,951.94
(Over)/Under spending	10,300,899.99	(10,083,325.07)	217,574.92

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

Certified Correct:

PHILIP J. BUE

Accountant III

Date: 3/3/2020 03/03

Approved By:

JOSETTE T. BAYO

Director IV

Date: 3/3/20