

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

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	856,663.67	387,222.19			1,243,885.86	106,772.50	82,484.58			189,257.08						189,257.08	1,433,142.94					963,436.17	469,706.77				1,433,142.94	
Advice to Debit Account	1,551,477.21	1,419,335,008.47			1,421,086,485.68		261,083.03			261,083.03						261,083.03	1,421,347,568.71					1,551,477.21	1,419,796,091.30				1,421,347,568.71	
Working Fund (NCA issued to BT)																												
Tax Remittance Advices Issued (TRA)	266,194.08	207,829.29			474,023.37		20,605.53			20,605.53						20,605.53	494,628.90					266,194.08	228,434.82				494,628.90	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BT, Docs Stamp, etc.)																												
TOTAL	2,674,334.96	1,420,139,859.35			1,422,804,394.91	106,772.50	364,173.14			470,945.64						470,945.64	1,423,275,340.55					2,781,887.46	1,420,014,333.49				1,423,275,340.55	

SUMMARY:

	Previous Report ()	This month (January)	As of Date	Previous Report ()	This month (January)	As of Date
Total Disbursement Authorities Received	-	1,423,301,628.90	1,423,301,628.90	-	1,423,301,628.90	1,423,301,628.90
NCA	-	1,422,807,000.00	1,422,807,000.00	-	1,423,275,340.55	1,423,275,340.55
Working Fund	-			-		
TRA	-	494,628.90	494,628.90	-	26,288.35	26,288.35
CDC	-			-		
NCAA	-			-		
Others (CDT, BT, Docs Stamp, etc.)	-			-		
Less: Notice of Transfer Allocations (NTA)* issued	-			-		
Total Disbursements Authorities Available	-	1,423,301,628.90	1,423,301,628.90	-	1,423,275,340.55	1,423,275,340.55
Less: Lapsed NCA	-			-		
Disbursements *	-	1,423,275,340.55	1,423,275,340.55	-	26,288.35	26,288.35
Balance of Disbursements Authorities as of to date	-	26,288.35	26,288.35	-		

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

Certified Correct:

PHILIP J. BUE
Accountant III
Date:

Approved By:

JOSETTE T. BIYO
Director IV
Date: