

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 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	PS												
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	792,961.55	122,673.70			915,635.25											915,635.25						792,961.55	122,673.70			915,635.25		
Advice to Debit Account	1,988,372.63	248,932,515.10		428,003.39	251,348,891.12		2,458.87									251,348,891.12						1,988,372.63	248,934,973.97		428,003.39	251,351,349.99		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	387,685.28	1,261,873.70		24,226.61	1,673,785.59											1,673,785.59						387,685.28	1,261,873.70		24,226.61	1,673,785.59		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	3,169,019.46	250,317,052.50		452,230.00	253,938,311.96		2,458.87									253,938,311.96						3,169,019.46	250,319,521.37		452,230.00	253,940,770.83		

SUMMARY:

	Previous Report (August)	This month (September)	As of Date
Total Disbursement Authorities Received	1,281,018,185.75	199,369,785.59	1,480,387,971.35
NCA			
Working Fund	1,277,966,000.00	197,696,000.00	1,475,662,000.00
TRA	3,052,185.75	1,673,785.59	4,725,971.35
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	1,281,018,185.75	199,369,785.59	1,480,387,971.35
Less: Lapsed NCA			
Disbursements *	1,226,275,604.82	253,940,770.83	1,480,216,375.65
Balance of Disbursements Authorities as of to date	54,742,580.94	(54,570,985.24)	171,595.70

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

	Previous Report (August)	This month (September)	As of Date
Total Disbursements Program	1,281,018,185.76	199,369,785.59	1,480,387,971.35
Less: * Actual Disbursements	1,226,275,604.82	253,940,770.83	1,480,216,375.65
Lapsed NCA			
(Over)/Under spending	54,742,580.94	(54,570,985.24)	171,595.70

Certified Correct:

*Sheena Mae K. Bala-Oy*  
**SHEENA MAE K. BALA-OY**  
 Accountant II  
 Date: *10/1/19*

Approved By:

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