FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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	844,302.83	255,032.70			1,099,335.53	-	-	-	-	-	-	-	-	-	-	-	1,099,335.53	-	-	-	-	844,302.83	255,032.70		-	1,099,335.53	
Advice to Debit Account	1,813,603.40	360,842,340.26			362,655,943.66		279,265.98			279,265.98					-	279,265.98	362,935,209.64	-	-	-	-	1,813,603.40	361,121,606.24		-	362,935,209.64	
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)	380,100.93	755,230.82			1,135,331.77	-	15,849.02			15,849.02	-	-	-	-	-	15,849.02	1,152,249.79	-	-	-	-	380,100.93	772,139.84		-	1,152,240.79	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										
TOTAL	[illegible]	[illegible]	-	-	[illegible]	-	[illegible]	-	-	[illegible]	-	-	-	-	-	[illegible]	[illegible]	-	-	-	-	[illegible]	[illegible]	-	-	[illegible]	

SUMMARY:

	Previous Report (August)	This month (September)	As of Date
Total Disbursement Authorities Received	3,095,381,018.91	364,482,240.79	3,459,863,259.70
NCA	3,089,050,825.00	363,350,000.00	3,452,360,825.00
Working Fund			
TRA	6,330,193.91	1,132,240.79	7,502,434.70
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	3,095,381,018.91	364,482,240.79	3,459,863,259.70
Less: Lapsed NCA	25,287.99		25,287.99
Disbursements *	3,094,519,313.24	365,186,985.96	3,459,706,299.20
Balance of Disbursements Authorities as of to date	836,417.68	(704,745.17)	131,672.51

	Previous Report (August)	This month (September)	As of Date
Total Disbursements Program	3,095,381,018.91	364,482,240.79	3,459,863,259.70
Less: * Actual Disbursements	3,094,519,313.24	365,186,985.96	3,459,706,299.20
(Over)/Under spending	861,705.67	(704,745.17)	156,960.50

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

Certified Correct:

PHILIP J. RUE
Accountant III
Date:

Approved By:

JOSETTE T. BIYO
Director IV
Date: