

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 30, 2016

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	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Notice of Cash Allocation (NCA) MDS Checks issued Advice to Debit Account	607,374.78	1,733,739.21	-	-	2,341,113.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	607,374.78	1,733,739.21	-	-	2,341,113.99			
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	1,389,756.48	172,534,498.08	-	-	173,924,254.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,389,756.48	172,534,498.08	-	-	173,924,254.56				
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	400,053.49	576,813.09	-	-	976,866.58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,053.49	576,813.09	-	-	976,866.58				
TOTAL	2,397,184.75	174,845,050.38			177,242,235.13																	2,397,184.75	174,845,050.38			177,242,235.13				

SUMMARY:

	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received	402,323,009.52	177,141,866.58	579,464,876.10
NCA	400,978,487.00	176,165,000.00	577,143,487.00
Working Fund			
TRA	1,344,522.52	976,866.58	2,321,389.10
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	402,323,009.52	177,141,866.58	579,464,876.10
Less: Lapsed NCA			
Disbursements *	402,175,333.01	177,242,235.13	579,417,568.14
Balance of Disbursements Authorities as of to date	147,876.51	(100,368.55)	47,307.96

	Previous Report (May)	This month (June)	As of Date
Total Disbursements Program	402,323,009.52	177,141,866.58	579,464,876.10
Less: * Actual Disbursements	402,175,333.01	177,242,235.13	579,417,568.14
Lapsed NCA			
(Over)/Under spending	147,876.51	(100,368.55)	47,307.96

Certified Correct:

[Signature]
 SHESLEE F. SUBIDA
 Agency Chief Accountant
 Date: 7/20/16

Approved By:

[Signature]
 JOSETTE T. BIYO
 Head of Agency or Authorized Representative
 Date: