

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 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        |                  |                       |                   |      |    |               |                     |                       |          |    |                  |                       |  |
| 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                   | 1,043,349.64        | 208,521.22            |          |    | 1,251,870.86          | 98,231.98                     | -    | -        | -  | 98,231.98        | -                               | -    | -        | -  | -                | 98,231.98        | 1,350,102.82          | -                 | -    | -  | -             | 1,141,581.60        | 208,521.22            |          |    | -                | 1,350,102.82          |  |
| Advice to Debit Account             | 1,913,083.75        | 359,994,351.59        |          |    | 361,907,435.34        |                               |      |          |    |                  |                                 |      |          |    |                  |                  | 361,907,435.34        | -                 | -    | -  | -             | 1,913,083.75        | 359,994,351.59        |          |    | -                | 361,907,435.34        |  |
| Working Fund (NCA issued to BTr)    |                     |                       |          |    |                       |                               |      |          |    |                  |                                 |      |          |    |                  |                  |                       |                   |      |    |               |                     |                       |          |    |                  |                       |  |
| Tax Remittance Advices Issued (TRA) | 383,481.25          | 1,030,945.18          |          |    | 1,414,426.43          |                               |      |          |    |                  |                                 |      |          |    |                  |                  | 1,414,426.43          | -                 | -    | -  | -             | 383,481.25          | 1,030,945.18          |          |    | -                | 1,414,426.43          |  |
| Cash Disbursement Ceiling (CDC)     |                     |                       |          |    |                       |                               |      |          |    |                  |                                 |      |          |    |                  |                  |                       |                   |      |    |               |                     |                       |          |    |                  |                       |  |
| Non-Cash Availment Authority (NCAA) |                     |                       |          |    |                       |                               |      |          |    |                  |                                 |      |          |    |                  |                  |                       |                   |      |    |               |                     |                       |          |    |                  |                       |  |
| Others (CDT, BTr Docs Stamp, etc.)  |                     |                       |          |    |                       |                               |      |          |    |                  |                                 |      |          |    |                  |                  |                       |                   |      |    |               |                     |                       |          |    |                  |                       |  |
| <b>TOTAL</b>                        | <b>3,339,914.64</b> | <b>361,233,817.99</b> |          |    | <b>364,573,732.63</b> | <b>98,231.98</b>              |      |          |    | <b>98,231.98</b> |                                 |      |          |    |                  | <b>98,231.98</b> | <b>364,671,964.59</b> |                   |      |    |               | <b>3,438,146.60</b> | <b>361,233,817.99</b> |          |    |                  | <b>364,671,964.59</b> |  |

**SUMMARY:**

|   | Previous Report (May)   | This month (June)     | As of Date              |
|---|-------------------------|-----------------------|-------------------------|
| Total Disbursement Authorities Received                   | 1,498,201,478.14        | 364,352,426.43        | 1,862,553,904.57        |
| NCA   | 1,493,275,000.00        | 362,938,000.00        | 1,856,213,000.00        |
| Working Fund  |                         |                       |                         |
| TRA   | 4,926,478.14            | 1,414,426.43          | 6,340,904.57            |
| CDC   |                         |                       |                         |
| NCAA  |                         |                       |                         |
| Others (CDT, BTr Docs Stamp, etc.)                        |                         |                       |                         |
| Less: Notice of Transfer Allocations (NTA) issued         |                         |                       |                         |
| <b>Total Disbursements Authorities Available</b>          | <b>1,498,201,478.14</b> | <b>364,352,426.43</b> | <b>1,862,553,904.57</b> |
| Less: Lapsed NCA  |                         |                       |                         |
| Disbursements *   | 1,497,803,525.68        | 364,671,964.59        | 1,862,475,490.27        |
| <b>Balance of Disbursements Authorities as of to date</b> | <b>397,952.46</b>       | <b>(319,538.16)</b>   | <b>78,414.30</b>        |

|                              | Previous Report (May) | This month (June)   | As of Date       |
|------------------------------|-----------------------|---------------------|------------------|
| Total Disbursements Program  | 1,498,201,478.14      | 364,352,426.43      | 1,862,553,904.57 |
| Less: * Actual Disbursements | 1,497,803,525.68      | 364,671,964.59      | 1,862,475,490.27 |
| (Over)/Under spending        | <b>397,952.46</b>     | <b>(319,538.16)</b> | <b>78,414.30</b> |

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

Certified Correct:

*[Signature]*  
**SHEENA MAE K. BALA-OY**  
 Accountant II  
 Date: 7/8/19

Approved By:

*[Signature]*  
**ALBERT G. MARIÑO**  
 Director III  
 Date: \_\_\_\_\_