

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : SCIENCE EDUCATION INSTITUTE
 Operating Unit :
 Organization Code (UACS) : 19 018 00 0000
 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						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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	
Notice of Cash Allocation (NCA) MDS Checks Issued	78,419.22	639,322.13			1,078,241.15																								
Advice to Debit Account	4,609,724.43	284,118,981.33			291,548,703.74		1,622,374.17			1,622,374.17																			
Working Fund (NCA issued to BT)																													
Tax Remittance Advices Issued (TRA)	378,335.73	1,027,367.35			2,405,703.28		107,345.03			107,345.03																			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BT Docs Stamp, etc.)																													
TOTAL	1,275,399.27	1,974,087,899.99			3,250,487,147.17		1,739,719.20			1,739,719.20																			

SUMMARY:	Previous Report (November)			This month (December)			As of Date		
	Amount	PS	MOOE	Amount	PS	MOOE	Amount	PS	MOOE
Total Disbursement Authorities Received	4,381,292,896.65			365,153,520.31			4,351,446,416.36		
Less: Notice of Transfer Allocations (NTA) issued	4,178,613,825.00			362,439,752.00			4,341,053,377.00		
Total Disbursement Authorities Available									
Less: Liquid NCA	4,381,292,896.65			365,153,520.31			4,351,446,416.36		
Disbursements	156,740.00			156,740.00			156,740.00		
Balance of Disbursement Authorities as of the date	4,188,055,299.60			295,263,299.37			4,483,218,388.03		
	69,637.09			69,899,239.94			69,776,364.43		

Note: *Disbursement amount of the liquid Disbursements and TRA issued.

Certified Correct:

 PHILIP J. BUE
 Accountant III
 Date: _____

Approved By:

 JOSEPH T. BIYO
 Director IV
 Date: _____