

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2022

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	5=(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 Advice to Debit Account	783,123.67	505,956.78			1,289,080.45	93,541.29				93,541.29					93,541.29	1,382,621.74						876,664.96	505,956.78				1,382,621.74
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	1,649,094.80	1,643,023,080.34			1,644,672,175.14	99,000.00	6,993,563.44			6,992,563.44					6,992,563.44	1,651,664,738.58						1,748,094.80	1,649,916,643.78				1,651,664,738.58
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	282,837.73	16,171.23			299,008.96		442,879.12			442,879.12					442,879.12	741,888.08						282,837.73	459,050.35				741,888.08
TOTAL	2,715,056.20	1,643,545,208.35			1,646,269,264.55	192,541.29	7,335,442.56			7,528,983.85					7,528,983.85	1,653,789,248.40						2,907,597.49	1,650,881,050.31				1,653,789,248.40

SUMMARY:

	Previous Report (t)	This month (January)	As of Date
Total Disbursement Authorities Received			
NCA		1,653,926,888.08	1,653,926,888.08
Working Fund		1,653,185,000.00	1,653,185,000.00
Working Fund		741,888.08	741,888.08
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		1,653,926,888.08	1,653,926,888.08
Less: Lapsed NCA			
Disbursements *		1,653,789,248.40	1,653,789,248.40
Balance of Disbursements Authorities as of date		137,639.68	137,639.68

	Previous Report (December)	This month (January)	As of Date
Total Disbursements Program		1,653,926,888.08	1,653,926,888.08
Less: * Actual Disbursements (Over)/Under spending		1,653,789,248.40	1,653,789,248.40
		137,639.68	137,639.68

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

Certified Correct:


PHILIP J. BUE
 Chief Administrative Officer & OIC Accounting Unit
 Date:

Approved By:


JOSETTE T. BIYO
 Director IV
 Date: