

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

FAR No. 4

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						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)	7	8	9	10	11 = (12+13+14+15)	12	13	14	15	16 = (17+18+19)	17 = (18+19)	18 = (20+21)	19	20	21	22 = (23+24+25+26)	23	24	25	26	27 = (28+29+30+31)	32		
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	1,811,961.88	261,294.44			2,073,256.32																		1,811,961.88	261,294.44						
Working Fund (NCA issued to BT) Tax Remittance Advices Issued (TRA)	1,779,201.35	853,976,985.62			855,756,186.97		2,042,878.87			2,042,878.87													1,779,201.35	856,019,864.49						
Cash Disbursement Ceiling (CDC)	329,094.39	641,527.85			970,622.44		129,632.13			129,632.13													329,094.39	771,159.98						
Non-Cash Availment Authority (NCAA) Others (CDT, BT, Docs Stamp, etc.)																														
TOTAL	1,029,097.21	954,897,473.91			955,926,571.12		2,172,510.99			2,172,510.99													1,029,097.21	957,098,084.10						

SUMMARY:

	Previous Report (February)	This month (March)	As of Date
Total Disbursement Authorities Received			
NCA	1,962,857,306.90	860,975,254.37	2,823,832,561.27
Working Fund	1,960,028,229.00	899,875,000.00	2,859,903,229.00
TRA			
CDC	1,029,277.90	1,100,254.37	2,129,532.27
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notices of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	1,962,857,306.90	860,975,254.37	2,823,832,561.27
Less: Expended NCA Disbursements *	1,962,832,077.53	860,973,276.73	2,823,805,354.26
Balance of Disbursements Authorities as of to date	24,229.37	3,977.64	28,207.01

	Previous Report (2)	This month (January)	As of Date
Total Disbursements Program	1,962,857,306.90	860,975,254.37	2,823,832,561.27
Less: Actual Disbursements (Cover)/Under spending	1,962,832,077.53	860,973,276.73	2,823,805,354.26
	24,229.37	3,977.64	28,207.01

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

Certified Correct:

PHILIP J. BUE
Accountant III
Date: _____

Approved By:

SETTE T. BIYO
Director IV
Date: _____