FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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	1,358,489.20	232,563.60			1,591,052.80	-		-	-	-	-	-	-	-	-	-	1,591,052.80	-	-	-	-	1,358,489.20	232,563.60		-	1,591,052.80	
Advice to Debit Account	5,295,162.73	355,275,740.97		-	360,570,903.70		2,955,137.98			2,955,137.98					-	2,955,137.98	363,526,041.68	-	-	-	-	5,295,162.73	358,230,878.95		-	363,526,041.68	
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)	626,255.94	659,526.54			1,285,782.48	-	169,406.77	-		169,406.77	-	-	-	-	-	169,406.77	1,455,189.25	-	-	-	-	626,255.94	828,933.31		-	1,455,189.25	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										
TOTAL	7,279,907.87	356,167,831.11	-	-	363,447,738.98	-	3,124,544.75	-	-	3,124,544.75	-	-	-	-	-	3,124,544.75	366,572,283.73	-	-	-	-	7,279,907.87	359,292,375.86	-	-	366,572,283.73	

SUMMARY:

	Previous Report (April)	This month (May)	As of Date
Total Disbursement Authorities Received	3,055,705,804.74	359,472,189.25	3,415,177,993.99
NCA	3,051,142,000.00	358,017,000.00	3,409,159,000.00
Working Fund			
TRA	4,563,804.74	1,455,189.25	6,018,993.99
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	3,055,705,804.74	359,472,189.25	3,415,177,993.99
Less: Lapsed NCA	62,901.64		62,901.64
Disbursements *	3,048,501,947.17	366,572,283.73	3,415,074,230.90
Balance of Disbursements Authorities as of to date	**7,140,955.93**	**(7,100,094.48)**	**40,861.45**

	Previous Report (April)	This month (May)	As of Date
Total Disbursements Program	3,055,705,804.74	359,472,189.25	3,415,177,993.99
Less: * Actual Disbursements	3,048,501,947.17	366,572,283.73	3,415,074,230.90
(Over)/Under spending	**7,203,857.57**	**(7,100,094.48)**	**103,763.09**

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:

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