

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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	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	888,395.39	282,142.25			1,170,537.64	-				-					-	1,170,537.64					888,395.39	282,142.25			-	1,170,537.64	
Advice to Debit Account	1,839,143.45	188,641,304.22			190,480,447.67		210,000.00			210,000.00					-	210,000.00	190,690,447.67					1,839,143.45	188,851,304.22			-	190,690,447.67
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	402,854.83	2,337,339.94			2,740,194.77	-	14,000.00			14,000.00					-	14,000.00	2,754,194.77					402,854.83	2,351,339.94			-	2,754,194.77
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	3,130,393.67	191,260,786.41	-	-	194,391,180.08	-	224,000.00	-	-	224,000.00	-	-	-	-	-	224,000.00	194,615,180.08	-	-	-	-	3,130,393.67	191,484,786.41	-	-	194,615,180.08	

SUMMARY:

	Previous Report (August)	This month (September)	As of Date
Total Disbursement Authorities Received	5,665,297,499.68	186,878,194.77	5,852,175,694.45
NCA	5,655,553,000.00	184,124,000.00	5,837,677,000.00
Working Fund			
TRA	11,744,499.68	2,754,194.77	14,498,694.45
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	5,665,297,499.68	186,878,194.77	5,852,175,694.45
Less: Lapsed NCA	86,213.86		86,213.86
Disbursements*	5,657,474,300.51	194,615,180.08	5,852,089,480.59
Balance of Disbursements Authorities as of to date	7,736,985.31	(7,736,985.31)	0.00

Total Disbursements Program
 Less: * Actual Disbursements
 (Over)/Under spending


	Previous Report (August)	This month (September)	As of Date
Total Disbursements Program	5,665,297,499.68	186,878,194.77	5,852,175,694.45
Less: * Actual Disbursements	5,657,474,300.51	194,615,180.08	5,852,089,480.59
(Over)/Under spending	7,823,199.17	(7,736,985.31)	86,213.86

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

Certified Correct:


ANNA PATRICIA A. LAPUZ
 Accountant II and OIC, Accounting Unit
 Date: _____

Approved By:


JOSETTE T. BIYO
 Director IV
 Date: _____