MONTHLY REPORT OF DISBURSEMENTS

For the month of January, 2018

Department: Department of Science and Technology Entity Name: Philippine Science High School

Operating Unit: Central Mindanao Campus Organization Code (UACS): _190160800010

Funding Source Code (as clustered): 01 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	Fin. Exp	СО	TOTAL		PRIOR YE	AR'S AC	COUNTS PAY	RRENT YEAR'S ACC					TOTAL	SUB-TOTAL	PS	MOOE	со то	TOTAL	PS	MOOE	Fin.	СО	TOTAL	Remark	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO S	Sub-Tota	TOTAL		13	MOOE	- 00	IOTAL	гз	MOOE	Exp	CO	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+1 5)	17=(11+16)	18=(6+17)	19	20	21	22=(19+ 20+21)	23	24	25	26	27=(23+24+25+2 6)	28
ANUARY																											
Notice of Cash Allocation (NCA) MDS Checks Issued	222 122 12	2 720 002 14			2,962,026,56		50 440 30		422 404 52	501 022 02						501 022 02	3,463,959,38					222 122 42	2005 251 44		422 404 52	3,463,959,38	
Advice to Debit Account	233,123.42 1,852,085.20	2,728,903.14 194,186.86	-		2,962,026.56		78,448.30	-	423,484.52 48,846.09	501,932.82 48,846.09			-		-	501,932.82 48,846.09	2,095,118.15	-	-	-	-	233,123.42 1,852,085.20	2,807,351.44 194,186.86	-	423,484.52 48,846.09	2,095,118.15	
Fax Remittance Advices Issued (TRA)	337,397.61	194,180.80	-	-	357,099.77		3,261.70		31,667.28	34,928.98					-	34,928.98	392,028.75	-	_		_	337,397.61	22,963.86		31,667.28	392,028.75	
Cash Disbursement Ceiling (CDC)	337,397.01	19,702.10			337,099.77	١.	3,201.70	1	31,007.20	34,926.96	١.	١.				34,920.90	392,026.73					337,397.01	22,903.80	[31,007.28	392,028.73	
Non-Cash Availment Authority (NCAA)	-		_	_	_	_	_	_		_	_	_	_	-	_		_	_		_	_	_	_		_	_	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		-	
TOTAL	2,422,606.23	2,942,792.16	-	-	5,365,398.39	-	81,710.00	-	503,997.89	585,707.89	-	-	-	-	-	585,707.89	5,951,106.28	-	-	-	-	2,422,606.23	3,024,502.16	-	503,997.89	5,951,106.28	
EBRUARY																											1
Notice of Cash Allocation																											
MDS Checks Issued					-	-				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account					-	-				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued					-	-				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	1
Cash Disbursement Ceiling					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.)	-	-	-	_	-	1 -	-	-	-	-	1 -	-	-	-	-	-	-	_	_	-	-	· ·	_	-	-	_	
TOTAL		-	-	-	-	+:-	-		-	-	+ -	1	-	-	-		<u> </u>	-	-	+-	-		-	-	-	-	1
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Notice of Cash Allocation																											
MDS Checks Issued					_					_					-	-	_	-	-	-	-	_	_	-	_	_	
Advice to Debit Account					-					-					-		-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued					-					-					-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling					-					-					-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-	-	-	-	-	-	-	-	-	-	4
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4
IST QUARTER																											
Notice of Cash Allocation MDS Checks Issued	233,123.42	2,728,903.14			2,962,026.56		78,448.30		423,484.52	501,932.82						501,932.82	3,463,959.38					233,123.42	2,807,351.44		423,484.52	3,463,959.38	
Advice to Debit Account	1,852,085.20	194,186.86	-	-	2,962,026.36	-	/8,448.30	-	423,484.52	48,846.09	1	-	-	-	-	48,846.09		-	-			1,852,085.20	194,186.86		423,484.52	2,095,118.15	
Tax Remittance Advices Issued	337,397.61	19,702.16			357,099,77	1:	3,261.70	1	31,667,28	34,928.98						34,928,98	392,028.75					337,397.61	22,963.86	[31,667.28	392,028.75	
Cash Disbursement Ceiling	-	15,702.10		_	337,077.77		3,201.70		31,007.20	54,720.70					-	34,720.70	372,020.73	_				-	22,703.00		51,007.20	372,020.73	
Non-Cash Availment Authority	_		-	-	_	-	-	-	-	_	-	-	-	-	-	-	_	-	-	-	-	_	_	-	_	_	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		-	
												<u> </u>															4
GRAND TOTAL	2,422,606.23	2,942,792.16	-	-	5,365,398.39	-	81,710.00	-	503,997.89	585,707.89	-	-	-	-	-	585,707.89	5,951,106.28	-	-	-	-	2,422,606.23	3,024,502.16	-	503,997.89	5,951,106.28	
SUMMARY:			Previo	ous Report		Т	his month			As of Date								Previo	us Report		T	his month		A	s of Date		
Total Disbursement Authorities Recei	ived				-			-			-				Total Dis	bursements Pro	gram		-	_		19,645,000.00	-		19,645,000.00	-	
NCA							26,639,000.00			26,639,000.00						ctual Disbursen	-					5,951,106.28	_		5,951,106.28	_	
Working Fund				-						-					(Over)/Ui	nder spending			-	_		13,693,893.72	-		13,693,893.72		
TRA							392,028.75			392,028.75										_			-			-	
CDC										-																	
NCAA										-																	
Others (CDT, BTr Docs Stamp, et					_					-	_																
Total Disbursements Authorities Av	ailable			-			27,031,028.75			27,031,028.75																	
Less: Lapsed NCA							-			-																	
Disbursements * Balance of Disbursements Authoritie	e es afta dota				-		5,951,106.28 21,079,922.47	-		5,951,106.28 21,079,922.47																	
Datance of Dispursements Authoritic	es as or to date				-		21,0/7,922.4/	=		21,079,922.47	=																
Notes: The use of NTA is discourage	ed		Certif	fied Correct:												Approved By:											
* Amounts should tally			MA	RISA L. D.	AHAN											E	NGR. LORVI B	. PAGOR	OGON								
				Accountant e: February 2	II								Director III Date: February 2, 2018														
			Dot	E-1 /																							