

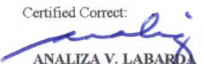

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2019

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											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													PS	MOOE
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		
APRIL																													
Notice of Cash Allocation (NCA)					471,604.74																								
MDS Checks Issued		471,604.74			471,604.74		93,189.45		596,366.31	689,555.76						689,555.76	1,161,160.50								564,794.19		596,366.31	1,161,160.50	
Advice to Debit Account	5,540,171.78	640,099.26		405,071.43	6,585,342.47	22,360.00			706,137.03	728,497.03		248.94			248.94	728,745.97	7,314,088.44							5,562,531.78	640,348.20		1,111,208.46	7,314,088.44	
Tax Remittance Advices Issued (TRA)	689,874.69	35,803.60		22,928.57	748,606.86				80,477.53	80,477.53						80,477.53	829,084.39							689,874.69	35,803.60		103,406.10	829,084.39	
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													
TOTAL	6,230,046.47	1,147,507.60		428,000.00	7,805,554.07	22,360.00	93,189.45		1,382,980.87	1,498,530.32		248.94			248.94	1,498,779.26	9,304,333.33							6,252,406.47	1,240,945.99		1,810,980.87	9,304,333.33	
MAY																													
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.)																													
TOTAL																													
JUNE																													
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.)																													
TOTAL																													
2ND QUARTER																													
Notice of Cash Allocation					471,604.74				596,366.31	689,555.76						689,555.76	1,161,160.50								564,794.19		596,366.31	1,161,160.50	
MDS Checks Issued		471,604.74			471,604.74		93,189.45		596,366.31	689,555.76						689,555.76	1,161,160.50								564,794.19		596,366.31	1,161,160.50	
Advice to Debit Account	5,540,171.78	640,099.26		405,071.43	6,585,342.47	22,360.00			706,137.03	728,497.03		248.94			248.94	728,745.97	7,314,088.44							5,562,531.78	640,348.20		1,111,208.46	7,314,088.44	
Tax Remittance Advices Issued	689,874.69	35,803.60		22,928.57	748,606.86				80,477.53	80,477.53						80,477.53	829,084.39							689,874.69	35,803.60		103,406.10	829,084.39	
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
TOTAL	6,230,046.47	1,147,507.60		428,000.00	7,805,554.07	22,360.00	93,189.45		1,382,980.87	1,498,530.32		248.94			248.94	1,498,779.26	9,304,333.33							6,252,406.47	1,240,945.99		1,810,980.87	9,304,333.33	

SUMMARY:			
	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	40,936,000.00	8,475,000.00	49,411,000.00
Working Fund	-	-	-
TRA	2,839,550.55	829,084.39	3,668,634.94
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Total Disbursements Authorities Available	43,775,550.55	9,304,084.39	53,079,634.94
Less: Lapsed NCA	-	-	-
Disbursements *	43,775,550.55	9,304,333.33	53,079,883.88
Balance of Disbursements Authorities as of date	-	(248.94)	(248.94)

	Previous Report	This month	As of Date
Total Disbursements Program	62,061,000.00	23,520,000.00	85,581,000.00
Less: * Actual Disbursements	43,775,550.55	9,304,333.33	53,079,883.88
(Over)/Under spending	18,285,449.45	14,215,666.67	32,501,116.12

Certified Correct:	Approved By:
	
ANALIZA V. LABARDA	FRANKLIN L. SALISID
Accountant II	OIC - Campus Director
Date: May 2, 2019	Date: May 2, 2019

Notes: The use of NTA is discouraged
 * Amounts should tally