MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

Department: Department of Science and Technology (DOST)	Agency: Philippine Science High School	Operating Unit: Central Mindanao Campus
Organization Code (UACS): 190160900010	Fund Cluster: 01 - Regular Agency Fund	Report Status: APPROVED

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																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. 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+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)	4,426,579.70	3,536,863.63		3,342,989.31	11,306,432.64				6,047,613.36	6,047,613.36						6,047,613.36	17,354,046.00					4,426,579.70	3,536,863.63		9,390,602.67	17,354,046.00	
MDS Checks Issued	205,330.83	1,810,349.16		1,341,406.26	3,357,086.25				2,820,297.10	2,820,297.10						2,820,297.10	6,177,383.35					205,330.83	1,810,349.16		4,161,703.36	6,177,383.35	
Advice to Debit Account	4,221,248.87	1,726,514.47		2,001,583.05	7,949,346.39				3,227,316.26	3,227,316.26						3,227,316.26	11,176,662.65					4,221,248.87	1,726,514.47		5,228,899.31	11,176,662.65	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	538,651.74	40,225.49		160,461.06	739,338.29				661,916.01	661,916.01						661,916.01	1,401,254.30					538,651.74	40,225.49		822,377.07	1,401,254.30	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	150,499,907.00	371,000.00	150,870,907.00
Working Fund			
TRA	9,787,641.54	1,401,254.30	11,188,895.84
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	160,287,548.54	1,772,254.30	162,059,802.84
Less			
Lapsed NCA			
Disbursements	143,304,502.54	18,755,300.30	162,059,802.84
Balance of Disbursements Authorities as of to date	16,983,046.00	(16,983,046.00)	
Total Disbursements Program	226,965,009.00	37,657,000.00	263,722,009.00
Less: * Actual Disbursements	143,304,502.54	18,755,300.30	162,059,802.84
(Over)/Under spending--	82,760,497.46	18,901,699.70	101,662,197.16

Certified Correct:

LABARDA, ANALIZA V.
Agency Chief Accountant
Date: 02/Oct/2018

Approved By:

PAGOROGON, LORVI B.
Head of Agency or Authorized Representative
Date: 02/Oct/2018

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