

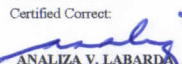
MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2019


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							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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	
JANUARY																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued					3,158,247.60	183,988.82	122,871.79	-	233,117.28	539,977.89	-	5,750.00	-	-	5,750.00	545,727.89	3,703,975.49	-	-	-	-	183,988.82	3,286,869.39	-	233,117.28	3,703,975.49		
Advice to Debit Account	3,146,050.35	378,251.85	-	-	3,524,302.20	723,451.22	2,188,926.61	-	1,405,046.83	4,317,424.66	-	20,235.00	-	-	20,235.00	4,337,659.66	7,861,961.86	-	-	-	-	3,869,501.57	2,587,413.46	-	1,405,046.83	7,861,961.86		
Tax Remittance Advices Issued (TRA)	360,718.28	13,055.42	-	-	373,773.70	-	18,998.17	-	97,031.08	116,029.25	-	-	-	-	-	116,029.25	489,802.95	-	-	-	-	360,718.28	32,053.59	-	97,031.08	489,802.95		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	3,506,768.63	3,549,554.87	-	-	7,056,323.50	907,440.04	2,330,796.57	-	1,735,195.19	4,973,431.80	-	25,985.00	-	-	25,985.00	4,999,416.80	12,055,740.30	-	-	-	-	4,414,208.67	5,906,336.44	-	1,735,195.19	12,055,740.30		
FEBRUARY																												
Notice of Cash Allocation																												
MDS Checks Issued		2,172,122.27	-	-	2,172,122.27	28,746.20	3,380,651.79	-	436,881.29	3,846,279.28	-	-	-	-	-	3,846,279.28	6,018,401.55	-	-	-	-	28,746.20	5,552,774.06	-	436,881.29	6,018,401.55		
Advice to Debit Account	3,026,137.80	577,863.46	-	-	3,604,001.26	28,709.63	-	-	5,988,950.21	6,017,659.84	-	-	-	-	-	6,017,659.84	9,621,661.10	-	-	-	-	3,054,847.43	577,863.46	-	5,988,950.21	9,621,661.10		
Tax Remittance Advices Issued	377,016.36	44,320.05	-	-	421,336.41	-	181,665.42	-	574,776.35	756,441.77	-	-	-	-	-	756,441.77	1,177,778.18	-	-	-	-	377,016.36	225,985.47	-	574,776.35	1,177,778.18		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	3,403,154.16	2,794,305.78	-	-	6,197,459.94	57,455.83	3,562,317.21	-	7,000,607.85	10,620,380.89	-	-	-	-	-	10,620,380.89	16,817,840.83	-	-	-	-	3,460,609.99	6,356,622.99	-	7,000,607.85	16,817,840.83		
MARCH																												
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1ST QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued		5,330,369.87	-	-	5,330,369.87	212,735.02	3,503,523.58	-	669,998.57	4,386,257.17	-	5,750.00	-	-	5,750.00	4,392,007.17	9,722,377.04	-	-	-	-	212,735.02	8,839,643.45	-	669,998.57	9,722,377.04		
Advice to Debit Account	6,172,188.15	956,115.31	-	-	7,128,303.46	752,160.85	2,188,926.61	-	7,393,997.04	10,335,084.50	-	20,235.00	-	-	20,235.00	10,355,319.50	17,483,622.96	-	-	-	-	6,924,349.00	3,165,276.92	-	7,393,997.04	17,483,622.96		
Tax Remittance Advices Issued	737,734.64	57,375.47	-	-	795,110.11	-	200,663.59	-	671,807.43	872,471.02	-	-	-	-	-	872,471.02	1,667,581.13	-	-	-	-	737,734.64	258,039.06	-	671,807.43	1,667,581.13		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	6,909,922.79	6,343,860.65	-	-	13,253,783.44	964,895.87	5,893,113.78	-	8,735,803.04	15,593,812.69	-	25,985.00	-	-	25,985.00	15,619,797.69	28,873,581.13	-	-	-	-	7,874,818.66	12,262,959.43	-	8,735,803.04	28,873,581.13		

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	20,171,000.00	20,171,000.00	40,342,000.00
NCA	40,936,000.00		40,936,000.00	Less: * Actual Disbursements	12,055,740.30	16,817,840.83	28,873,581.13
Working Fund				(Over)/Under spending	8,115,259.70	3,353,159.17	11,468,418.87
TRA	489,802.95	1,177,778.18	1,667,581.13				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Total Disbursements Authorities Available	41,425,802.95	1,177,778.18	42,603,581.13				
Less: Lapsed NCA							
Disbursements *	12,055,740.30	16,817,840.83	28,873,581.13				
Balance of Disbursements Authorities as of to date	29,370,062.65	(15,640,062.65)	13,730,000.00				

Certified Correct:

ANALIZA V. LABARDA
 Accountant II
 Date: Mar. 1, 2019

Approved By:

ENGR. LORVI B. PAGOROGON
 Director III
 Date: Mar. 1, 2019

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