

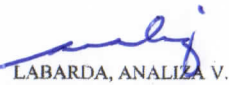
MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019

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 ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS				
	PS	MOOF	Fin. Exp	CO	PS	MOOF	Fin. Exp	CO	PS	MOOF	Fin. Exp	CO		PS	MOOF	CU	TOTAL	PS	MOOF	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)	3,146,050.35	3,536,499.45			6,682,549.80	907,440.04	2,311,798.40		1,638,164.11	4,857,402.55	25,985.00				25,985.00	4,883,387.55	11,565,937.35					4,053,490.39	5,874,282.85		1,638,164.11	11,565,937.35	
MDS Checks Issued		3,158,247.60			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	3,286,869.34		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					3,869,591.57	2,587,413.46		1,405,046.83	7,861,961.86	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BT)																											
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, BT, Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		40,936,000.00	40,936,000.00
Working Fund			
TRA		489,802.95	489,802.95
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		41,425,802.95	41,425,802.95
Less:			
Lapsed NCA			
Disbursements		12,055,740.30	12,055,740.30
Balance of Disbursements Authorities as of to date		29,370,062.65	29,370,062.65
Total Disbursements Program		13,895,666.67	13,895,666.67
Less: * Actual Disbursements		12,055,740.30	12,055,740.30
(Over)/Under-accrualing		1,839,926.37	1,839,926.37

Certified Correct:


LABARDA, ANALIZA V.

Agency Chief Accountant

Date: 04/Mar/2019

Approved By:


PAGOROGON, LORVI B.

Head of Agency or Authorized Representative

Date: 04/Mar/2019