

## MONTHLY REPORT OF DISBURSEMENTS

For the month of June, 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					Remark	
	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	
<b>APRIL</b>																												
Notice of Cash Allocation (NCA)																												
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	640,348.20		405,071.43	6,585,591.41	22,360.00			706,137.03	728,497.03	248.94	-	-	-	248.94	728,745.97	7,314,337.38	-	-	-	-	-	-	5,562,531.78	640,597.14	-	1,111,208.46	7,314,337.38
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.)																												
<b>TOTAL</b>	<b>6,230,046.47</b>	<b>1,147,756.54</b>	<b>-</b>	<b>428,000.00</b>	<b>7,805,803.01</b>	<b>22,360.00</b>	<b>93,189.45</b>	<b>-</b>	<b>1,382,980.87</b>	<b>1,498,530.32</b>	<b>-</b>	<b>248.94</b>	<b>-</b>	<b>-</b>	<b>248.94</b>	<b>1,498,779.26</b>	<b>9,304,582.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,252,406.47</b>	<b>1,241,194.93</b>	<b>-</b>	<b>1,810,980.87</b>	<b>9,304,582.27</b>
<b>MAY</b>																												
Notice of Cash Allocation																												
MDS Checks Issued		1,825,922.04			1,825,922.04		151,450.86		32,889.08	184,339.94	-	-	-	-	-	184,339.94	2,010,261.98	-	-	-	-	-	-	-	1,977,372.90	-	32,889.08	2,010,261.98
Advice to Debit Account	5,646,755.55	1,011,118.99			6,657,874.54		33,747.43		1,622,116.05	1,655,863.48						1,655,863.48	8,313,738.02							5,646,755.55	1,044,866.42		1,622,116.05	8,313,738.02
Tax Remittance Advices Issued	527,532.93	30,685.46			558,218.39		10,906.63		74,471.30	85,377.93						85,377.93	643,596.32							527,532.93	41,592.09		74,471.30	643,596.32
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>6,174,288.48</b>	<b>2,867,726.49</b>	<b>-</b>	<b>-</b>	<b>9,042,014.97</b>	<b>-</b>	<b>196,104.92</b>	<b>-</b>	<b>1,729,476.43</b>	<b>1,925,581.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,925,581.35</b>	<b>10,967,596.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,174,288.48</b>	<b>3,063,831.41</b>	<b>-</b>	<b>1,729,476.43</b>	<b>10,967,596.32</b>
<b>JUNE</b>																												
Notice of Cash Allocation																												
MDS Checks Issued		672,870.17		379,517.85	1,052,388.02		324.00		172,602.68	172,926.68						172,926.68	1,052,388.02								673,194.17		552,120.53	1,225,314.70
Advice to Debit Account	4,533,283.55	2,168,482.80		523,375.00	7,225,141.35				12,437,530.01	12,437,530.01						12,437,530.01	7,225,141.35							4,533,283.55	2,168,482.80		12,960,905.01	19,662,671.36
Tax Remittance Advices Issued	395,299.89	94,418.59		51,107.15	540,825.63				689,119.74	689,119.74						689,119.74	540,825.63							395,299.89	94,418.59		740,226.89	1,229,945.37
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>4,928,583.44</b>	<b>2,935,771.56</b>	<b>-</b>	<b>954,000.00</b>	<b>8,818,355.00</b>	<b>-</b>	<b>324.00</b>	<b>-</b>	<b>13,299,252.43</b>	<b>13,299,576.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,299,576.43</b>	<b>8,818,355.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,928,583.44</b>	<b>2,936,095.56</b>	<b>-</b>	<b>14,253,252.43</b>	<b>22,117,931.43</b>
<b>2ND QUARTER</b>																												
Notice of Cash Allocation																												
MDS Checks Issued		2,970,396.95		379,517.85	3,349,914.80		244,964.31		801,858.07	1,046,822.38						1,046,822.38	4,396,737.18								3,215,361.26		1,181,375.92	4,396,737.18
Advice to Debit Account	15,720,210.88	3,819,949.99		928,446.43	20,468,607.30	22,360.00	33,747.43		14,765,783.09	14,821,890.52	248.94	-	-	-	248.94	14,822,139.46	35,290,746.76							15,742,570.88	3,853,946.36		15,694,229.52	35,290,746.76
Tax Remittance Advices Issued	1,612,707.51	160,907.65		74,035.72	1,847,650.88		10,906.63		844,068.57	854,975.20						854,975.20	2,702,626.08							1,612,707.51	171,814.28		918,104.29	2,702,626.08
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>17,332,918.39</b>	<b>6,951,254.59</b>	<b>-</b>	<b>1,382,000.00</b>	<b>25,666,172.98</b>	<b>22,360.00</b>	<b>289,618.37</b>	<b>-</b>	<b>16,411,709.73</b>	<b>16,723,688.10</b>	<b>-</b>	<b>248.94</b>	<b>-</b>	<b>-</b>	<b>248.94</b>	<b>16,723,937.04</b>	<b>42,390,110.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,355,278.39</b>	<b>7,241,121.90</b>	<b>-</b>	<b>17,793,709.73</b>	<b>42,390,110.02</b>

SUMMARY:	Previous Report			This month			As of Date			Previous Report			This month			As of Date		
Total Disbursement Authorities Received																		
NCA		59,735,000.00			20,888,235.00			80,623,235.00		Total Disbursements Program	112,099,000.00		22,894,000.00		134,993,000.00			
Working Fund		-			-			-		Less: * Actual Disbursements	64,047,480.20		22,117,931.43		86,165,411.63			
TRA		4,312,231.26			1,229,945.37			5,542,176.63		(Over)/Under spending	48,051,519.80		776,068.57		48,827,588.37			
CDC																		
NCAA																		
Others (CDT, BTr Docs Stamp, etc.)																		
<b>Total Disbursements Authorities Available</b>		<b>64,047,231.26</b>			<b>22,118,180.37</b>			<b>86,165,411.63</b>										
<b>Less: Lapsed NCA</b>		<b>-</b>			<b>-</b>			<b>-</b>										
Disbursements *		64,047,480.20			22,117,931.43			86,165,411.63										
<b>Balance of Disbursements Authorities as of date</b>		<b>(248.94)</b>			<b>248.94</b>			<b>-</b>										

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

Certified Correct:   
 ANALIZA V. LABARDA  
 Accountant II  
 Date: July 1, 2019

Approved By:   
 FRANKLIN L. SALISID  
 OIC - Campus Director  
 Date: July 1, 2019