

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 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 ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS								
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-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)	5,489,953.36	3,799,910.91		4,131,305.62	13,421,170.11				8,516,692.89	8,516,692.89					8,516,692.89	21,937,863.00						5,489,953.58	3,799,910.91		12,647,998.51	21,937,863.00		
MDS Checks Issued	147,116.37	1,801,473.45		584,814.11	2,533,403.93				196,123.26	196,123.26					196,123.26	2,729,527.19						147,116.37	1,801,473.45		780,937.37	2,729,527.19		
Advice to Debit Account	5,342,837.21	1,998,437.46		3,546,491.51	10,887,766.18				8,320,569.63	8,320,569.63					8,320,569.63	19,208,335.81						5,342,837.21	1,998,437.46		11,867,061.14	19,208,335.81		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)		64,136.41		80,320.12	144,456.53					143,558.94	143,558.94				143,558.94	288,015.47						64,136.41			223,879.06	388,015.47		
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	196,804,887.00	7,992,817.00	204,797,704.00
Working Fund			
TRA	13,527,125.77	288,015.47	13,815,141.24
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	210,332,012.77	8,280,832.47	218,612,845.24
Less:			
Lapsed NCA			
Disbursements	196,386,966.77	22,225,878.47	218,612,845.24
Balance of Disbursements Authorities as of to date	13,945,046.00	(13,945,046.00)	
Total Disbursements Program	302,301,000.00	14,424,000.00	316,725,000.00
Less: * Actual Disbursements	196,386,966.77	22,225,878.47	218,612,845.24
(Over)/Under spending-	105,914,033.23	(7,801,878.47)	98,112,154.76

Certified Correct:


LABARDA, ANALIZA V.

Agency Chief Accountant

Date: 05/Jan/2019

Approved By:


PAGOROGON, LORVI B.

Head of Agency or Authorized Representative

Date: 05/Jan/2019