

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April, 2018

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							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												
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	229,613.33	2,292,208.85	-	76,660.71	2,598,482.89	-	455,840.08	-	18,728,640.44	19,184,480.53	-	-	-	-	-	19,184,480.53	21,782,963.42	-	-	-	-	229,613.33	2,748,048.93	-	18,805,301.15	21,782,963.42		
Advice to Debit Account	2,583,609.29	1,082,133.64	-	-	3,665,742.93	2,429.83	18,099.82	-	8,726,696.00	8,747,225.65	-	-	-	-	-	8,747,225.65	12,412,968.58	-	-	-	-	2,586,039.12	1,100,233.46	-	8,726,696.00	12,412,968.58		
Tax Remittance Advices Issued (TRA)	511,100.27	43,987.53	-	4,339.29	559,427.09	607.45	25,688.63	-	2,041,519.64	2,067,815.72	-	-	-	-	-	2,067,815.72	2,627,242.81	-	-	-	-	511,707.72	69,676.16	-	2,045,858.93	2,627,242.81		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>3,324,322.89</b>	<b>3,418,330.02</b>	<b>-</b>	<b>81,000.00</b>	<b>6,823,652.91</b>	<b>3,037.28</b>	<b>499,628.53</b>	<b>-</b>	<b>29,496,856.08</b>	<b>29,999,521.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,999,521.90</b>	<b>36,823,174.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,327,360.17</b>	<b>3,917,958.55</b>	<b>-</b>	<b>29,577,856.08</b>	<b>36,823,174.81</b>		
<b>MAY</b>																												
Notice of Cash Allocation																												
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>JUNE</b>																												
Notice of Cash Allocation																												
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>2ND QUARTER</b>																												
Notice of Cash Allocation																												
MDS Checks Issued	229,613.33	2,292,208.85	-	76,660.71	2,598,482.89	-	455,840.08	-	18,728,640.44	19,184,480.53	-	-	-	-	-	19,184,480.53	21,782,963.42	-	-	-	-	229,613.33	2,748,048.93	-	18,805,301.15	21,782,963.42		
Advice to Debit Account	2,583,609.29	1,082,133.64	-	-	3,665,742.93	2,429.83	18,099.82	-	8,726,696.00	8,747,225.65	-	-	-	-	-	8,747,225.65	12,412,968.58	-	-	-	-	2,586,039.12	1,100,233.46	-	8,726,696.00	12,412,968.58		
Tax Remittance Advices Issued	511,100.27	43,987.53	-	4,339.29	559,427.09	607.45	25,688.63	-	2,041,519.64	2,067,815.72	-	-	-	-	-	2,067,815.72	2,627,242.81	-	-	-	-	511,707.72	69,676.16	-	2,045,858.93	2,627,242.81		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>3,324,322.89</b>	<b>3,418,330.02</b>	<b>-</b>	<b>81,000.00</b>	<b>6,823,652.91</b>	<b>3,037.28</b>	<b>499,628.53</b>	<b>-</b>	<b>29,496,856.08</b>	<b>29,999,521.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,999,521.90</b>	<b>36,823,174.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,327,360.17</b>	<b>3,917,958.55</b>	<b>-</b>	<b>29,577,856.08</b>	<b>36,823,174.81</b>		

<b>SUMMARY:</b>				<u>Previous Report</u>		<u>This month</u>		<u>As of Date</u>		<u>Previous Report</u>		<u>This month</u>		<u>As of Date</u>	
Total Disbursement Authorities Received															
NCA				26,639,000.00			72,347,932.00		98,986,932.00		61,616,000.00		29,879,000.00		91,495,000.00
Working Fund				-			-		-		28,680,378.59		36,823,174.81		65,503,553.40
TRA				2,041,378.59			2,627,242.81		4,668,621.40		32,935,621.41		(6,944,174.81)		25,991,446.60
CDC				-			-		-		-		-		-
NCAA				-			-		-		-		-		-
Others (CDT, BTR Does Stamp, etc.)				-			-		-		-		-		-
<b>Total Disbursements Authorities Available</b>				<b>28,680,378.59</b>			<b>74,975,174.81</b>		<b>103,655,553.40</b>						
<b>Less: Lapsed NCA</b>				<b>-</b>			<b>-</b>		<b>-</b>						
<b>Disbursements *</b>				<b>28,680,378.59</b>			<b>36,823,174.81</b>		<b>65,503,553.40</b>						
<b>Balance of Disbursements Authorities as of to date</b>				<b>-</b>			<b>38,152,000.00</b>		<b>38,152,000.00</b>						

Certified Correct: \_\_\_\_\_ Approved By: \_\_\_\_\_

Notes: The use of NTA is discouraged

\* Amounts should tally

**ANALIZA V. LABARDA**  
Accountant II  
Date: May 2, 2018

**ENGR. LORVI B. PAGOROGON**  
Director III  
Date: May 2, 2018