

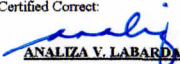
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August, 2018


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-Tota	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>JULY</b>																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	87,328.51	1,412,993.11		386,256.05	1,886,577.67	4,265.10	7,607.20		4,282,225.94	4,294,098.24	-	-	-	-	-	4,294,098.24	6,180,675.91	-	-	-	-	91,593.61	1,420,600.31	-	4,668,481.99	6,180,675.91		
Advice to Debit Account	3,203,808.58	2,022,155.01		870,623.37	6,096,586.96	98,492.59	98,895.65		4,815,443.89	5,012,832.13	-	-	-	-	-	5,012,832.13	11,109,419.09	-	-	-	-	3,302,301.17	2,121,050.66	-	5,686,067.26	11,109,419.09		
Tax Remittance Advices Issued (TRA)	396,149.55	47,147.28		67,745.39	511,042.22		4,757.15		379,633.38	384,390.53	-	-	-	-	-	384,390.53	895,432.75	-	-	-	-	396,149.55	51,904.43	-	447,378.77	895,432.75		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>3,687,286.64</b>	<b>3,482,295.40</b>	<b>-</b>	<b>1,324,624.81</b>	<b>8,494,206.85</b>	<b>102,757.69</b>	<b>111,260.00</b>	<b>-</b>	<b>9,477,303.21</b>	<b>9,691,320.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,691,320.90</b>	<b>18,185,527.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,790,044.33</b>	<b>3,593,555.40</b>	<b>-</b>	<b>10,801,928.02</b>	<b>18,185,527.75</b>		
<b>AUGUST</b>																												
Notice of Cash Allocation																												
MDS Checks Issued	327,419.21	2,496,858.72		191,367.68	3,015,645.61				9,660,653.07	9,660,653.07	-	-	-	-	-	9,660,653.07	12,676,298.68	-	-	-	-	327,419.21	2,496,858.72	-	9,852,020.75	12,676,298.68		
Advice to Debit Account	2,754,069.65	833,434.18		13,066.32	3,587,503.83		27,446.43		691,797.06	719,243.49	-	-	-	-	-	719,243.49	4,306,747.32	-	-	-	-	2,754,069.65	860,880.61	-	691,797.06	4,306,747.32		
Tax Remittance Advices Issued	548,461.60	32,303.90		593,831.82	1,174,600.00		1,553.57		880,295.92	881,849.49	-	-	-	-	-	881,849.49	1,475,681.31	-	-	-	-	548,461.60	33,857.47	-	893,362.24	1,475,681.31		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>3,629,950.46</b>	<b>3,362,596.80</b>	<b>-</b>	<b>204,434.00</b>	<b>7,196,981.26</b>	<b>-</b>	<b>29,000.00</b>	<b>-</b>	<b>11,232,746.05</b>	<b>11,261,746.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,261,746.05</b>	<b>18,458,727.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,629,950.46</b>	<b>3,391,596.80</b>	<b>-</b>	<b>11,437,180.05</b>	<b>18,458,727.31</b>		
<b>SEPTEMBER</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, Docs 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>3RD QUARTER</b>																												
Notice of Cash Allocation																												
MDS Checks Issued	414,747.72	3,909,851.83	-	577,623.73	4,902,223.28	4,265.10	7,607.20	-	13,942,879.01	13,954,751.31	-	-	-	-	-	13,954,751.31	18,856,974.59	-	-	-	-	419,012.82	3,917,459.03	-	14,520,502.74	18,856,974.59		
Advice to Debit Account	5,957,878.23	2,855,589.19	-	870,623.37	9,684,090.79	98,492.59	126,342.08	-	5,507,240.95	5,732,075.62	-	-	-	-	-	5,732,075.62	15,416,166.41	-	-	-	-	6,056,370.82	2,981,931.27	-	6,377,864.32	15,416,166.41		
Tax Remittance Advices Issued	944,611.15	79,451.18	-	80,811.71	1,104,874.04	-	6,310.72	-	1,259,929.30	1,266,240.02	-	-	-	-	-	1,266,240.02	2,371,114.06	-	-	-	-	944,611.15	85,761.90	-	1,340,741.01	2,371,114.06		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>7,317,237.10</b>	<b>6,844,892.20</b>	<b>-</b>	<b>1,529,058.81</b>	<b>15,691,188.11</b>	<b>102,757.69</b>	<b>140,260.00</b>	<b>-</b>	<b>20,710,049.26</b>	<b>20,953,066.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,953,066.95</b>	<b>36,644,255.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,419,994.79</b>	<b>6,985,152.20</b>	<b>-</b>	<b>22,239,108.07</b>	<b>36,644,255.06</b>		

**SUMMARY:**

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	193,408,000.00	32,657,000.00	226,065,000.00
NCA	150,499,907.00	-	150,499,907.00	Less: * Actual Disbursements	124,845,775.23	18,458,727.31	143,304,502.54
Working Fund				(Over)/Under spending	68,562,224.77	14,198,272.69	82,760,497.46
TRA	8,311,960.23	1,475,681.31	9,787,641.54				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
<b>Total Disbursements Authorities Available</b>	<b>158,811,867.23</b>	<b>1,475,681.31</b>	<b>160,287,548.54</b>				
Less: Lapsed NCA	-	-	-				
Disbursements *	124,845,775.23	18,458,727.31	143,304,502.54				
<b>Balance of Disbursements Authorities as of date</b>	<b>33,966,092.00</b>	<b>16,983,046.00</b>	<b>16,983,046.00</b>				

Certified Correct:  
  
**ANALIZA V. LABARDA**  
 Accountant II  
 Date: August 31, 2018

Approved By:  
  
**ENGR. LORVI B. PAGOROGON**  
 Director III  
 Date: August 31, 2018

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