

## MONTHLY REPORT OF DISBURSEMENTS

### For the month of February, 2017

Department: Department of Science and Technology  
 Entity Name: Philippine Science High School  
 Operating Unit: Central Mindanao Campus  
 Organization Code: (UACS) - 19016090010  
 Funding Source Code (as designated): 01  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					Remarks									
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL										
																																6=(7+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
<b>JANUARY</b>	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31									
Notice of Cash Allocation (NCA)																																								
MDS Checks Issued	163,366.82	2,745,463.41			20,880.00																																			
Advice to Debit Account	2,098,729.57	419,583.99			3,120.00																																			
Tax Remittance Advice Issued (TRA)	423,048.14	13,599.75																																						
Cash Disbursement Ceiling (CDC)																																								
Non-Cash Availment Authority (NCCA)																																								
Others (COT, BTR, Does Stamp, etc.)																																								
<b>FEBRUARY</b>																																								
Notice of Cash Allocation																																								
MDS Checks Issued	1,230,964.92	1,586,313.33			971,712.03																																			
Advice to Debit Account	1,201,303.53	488,271.92			940,810.83																																			
Tax Remittance Advice Issued	421,419.59	18,960.35			140,854.17																																			
Cash Disbursement Ceiling																																								
Non-Cash Availment Authority																																								
Others (COT, BTR, Does Stamp, etc.)																																								
<b>MARCH</b>																																								
Notice of Cash Allocation																																								
MDS Checks Issued	1,306,333.74	4,331,616.74			992,397.03																																			
Advice to Debit Account	3,300,033.50	907,853.91			940,810.83																																			
Tax Remittance Advice Issued	844,467.73	34,230.30			143,974.17																																			
Cash Disbursement Ceiling																																								
Non-Cash Availment Authority																																								
Others (COT, BTR, Does Stamp, etc.)																																								
<b>GRAND TOTAL</b>																																								
	5,540,534.97	5,273,702.95			2,680,693.03																																			

**SUMMARY:**

Total Disbursement Authorities Received		Previous Report		This month		As of Date	
NCA	22,834,486.99		22,834,486.99		21,460,699.53		44,295,186.52
Working Fund	22,370,000.00		22,370,000.00		20,759,000.00		43,129,000.00
TCA	46,448,639		46,448,639		70,169,53		1,164,186.52
CDC							
NCCA							
Less: Others (COT, BTR, Does Stamp, etc.) Issued							
Total Disbursements Authorities Available							
Less: Lapsed NCA							
Disbursements *							
Balance of Disbursements Authorities as of to date							
				Certified Correct:			
				11,395,102.16			
				11,639,844.83			

Approved: \_\_\_\_\_  
**MARISA L. DAHAN**  
 Accountant II  
 Date: March 1, 2017

Approved: \_\_\_\_\_  
**ENGR. KORVIT B. PAGCOROGON**  
 Director III  
 Date: March 1, 2017

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