

MONTHLY REPORT OF DISBURSEMENTS

For the month of January, 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	
JANUARY																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	233,123.42	2,728,903.14	-	-	2,962,026.56	-	78,448.30	-	423,484.52	501,932.82	-	-	-	-	-	501,932.82	3,463,959.38	-	-	-	-	233,123.42	2,807,351.44	-	423,484.52	3,463,959.38		
Advice to Debit Account	1,852,085.20	194,186.86	-	-	2,046,272.06	-	-	-	48,846.09	48,846.09	-	-	-	-	-	48,846.09	2,095,118.15	-	-	-	-	1,852,085.20	194,186.86	-	48,846.09	2,095,118.15		
Tax Remittance Advices Issued (TRA)	337,397.61	19,702.16	-	-	357,099.77	-	3,261.70	-	31,667.28	34,928.98	-	-	-	-	-	34,928.98	392,028.75	-	-	-	-	337,397.61	22,963.86	-	31,667.28	392,028.75		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	2,422,606.23	2,942,792.16	-	-	5,365,398.39	-	81,710.00	-	503,997.89	585,707.89	-	-	-	-	-	585,707.89	5,951,106.28	-	-	-	-	2,422,606.23	3,024,502.16	-	503,997.89	5,951,106.28		
FEBRUARY																												
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MARCH																												
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1ST QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued	233,123.42	2,728,903.14	-	-	2,962,026.56	-	78,448.30	-	423,484.52	501,932.82	-	-	-	-	-	501,932.82	3,463,959.38	-	-	-	-	233,123.42	2,807,351.44	-	423,484.52	3,463,959.38		
Advice to Debit Account	1,852,085.20	194,186.86	-	-	2,046,272.06	-	-	-	48,846.09	48,846.09	-	-	-	-	-	48,846.09	2,095,118.15	-	-	-	-	1,852,085.20	194,186.86	-	48,846.09	2,095,118.15		
Tax Remittance Advices Issued	337,397.61	19,702.16	-	-	357,099.77	-	3,261.70	-	31,667.28	34,928.98	-	-	-	-	-	34,928.98	392,028.75	-	-	-	-	337,397.61	22,963.86	-	31,667.28	392,028.75		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL	2,422,606.23	2,942,792.16	-	-	5,365,398.39	-	81,710.00	-	503,997.89	585,707.89	-	-	-	-	-	585,707.89	5,951,106.28	-	-	-	-	2,422,606.23	3,024,502.16	-	503,997.89	5,951,106.28		

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA		26,639,000.00	26,639,000.00
Working Fund	-	-	-
TRA		392,028.75	392,028.75
CDC		-	-
NCAA		-	-
Others (CDT, BTr Docs Stamp, etc.)		-	-
Total Disbursements Authorities Available	-	27,031,028.75	27,031,028.75
Less: Lapsed NCA	-	-	-
Disbursements *		5,951,106.28	5,951,106.28
Balance of Disbursements Authorities as of date	-	21,079,922.47	21,079,922.47

	Previous Report	This month	As of Date
Total Disbursements Program	-	19,645,000.00	19,645,000.00
Less: * Actual Disbursements (Over)/Under spending	-	5,951,106.28	5,951,106.28
	-	13,693,893.72	13,693,893.72

Certified Correct:

Approved By:

* Amounts should tally

MARISA L. DAHAN

Accountant II
Date: February 2, 2018

ENGR. LORVI B. PAGOROGON

Director III
Date: February 2, 2018