

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July, 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					CURRENT 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	Fin. Exp	CO	Sub-Total		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=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	3,291,137.00	3,435,148.12		1,256,879.42	7,983,104.03	102,757.98	108,502.85		3,097,669.83	9,306,930.37					9,305,930.37	17,290,095.00					3,393,894.78	3,541,850.97			10,354,549.25	17,290,095.00		
MDS Checks Issued	87,328.51	1,412,993.11		398,256.05	1,898,577.67	4,265.10	7,907.20		4,282,225.94	4,284,098.24					4,284,098.24	8,180,675.91					81,593.61	1,420,800.31			4,858,481.99	8,180,675.91		
Advices to Debit Account	3,203,808.58	2,022,155.01		870,623.37	6,096,586.96	98,492.50	98,895.65		4,815,443.89	5,012,832.13					5,012,832.13	11,106,419.09					3,302,301.17	2,121,050.66			5,888,067.29	11,106,419.09		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advices to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	398,149.55	47,147.28		87,745.39	511,042.22		4,757.15		379,833.38	384,390.53					384,390.53	895,432.75					398,149.55	51,904.43			447,378.77	895,432.75		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	99,243,720.00	51,256,187.00	150,499,907.00
Working Fund			
TRA	7,418,527.48	896,432.76	8,311,980.23
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	106,660,247.48	52,151,619.76	158,811,867.23
Less			
Lapsed NCA			
Disbursements	106,660,247.48	18,185,527.75	124,845,775.23
Balance of Disbursements Authorities as of to date		33,966,092.00	33,966,092.00
Total Disbursements Program	152,899,000.00	40,519,000.00	193,408,000.00
Less: Actual Disbursements	106,660,247.48	18,185,527.75	124,845,775.23
(Over)/Under spending	46,238,752.52	22,333,472.25	68,562,224.77

Certified Correct:

  
LABARDA, ANALIZA V.

Agency Chief Accountant

Date: 01/Aug/2018

Approved By:

  
PAGOROGON, LORVI B.

Head of Agency or Authorized Representative

Date: 01/Aug/2018