

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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													16=(12+13+14+15)
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
APRIL																												
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 Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	3,324,322.89	3,418,330.02	-	81,000.00	6,823,652.91	3,037.28	499,628.53	-	29,496,856.08	29,999,521.90	-	-	-	-	-	29,999,521.90	36,823,174.81	-	-	-	-	3,327,360.17	3,917,958.55	-	29,577,856.08	36,823,174.81		
MAY																												
Notice of Cash Allocation																												
MDS Checks Issued	1,205,680.88	896,638.40	-	794,778.57	2,897,097.85	-	653.66	-	8,392,459.67	8,393,113.33	-	-	-	-	-	8,393,113.33	11,290,211.18	-	-	-	-	1,205,680.88	897,292.06	-	9,187,238.24	11,290,211.18		
Advice to Debit Account	6,021,710.50	836,266.83	-	3,400.00	6,861,377.33	5,589.97	-	-	2,995,609.52	3,001,199.49	-	-	-	-	-	3,001,199.49	9,862,576.82	-	-	-	-	6,027,300.47	836,266.83	-	2,999,009.52	9,862,576.82		
Tax Remittance Advices Issued	534,082.43	40,667.99	-	6,610.00	581,360.42	-	-	-	795,682.56	795,682.56	-	-	-	-	-	795,682.56	1,377,042.98	-	-	-	-	534,082.43	40,667.99	-	802,292.56	1,377,042.98		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	7,761,473.81	1,773,573.22	-	804,788.57	10,339,835.60	5,589.97	653.66	-	12,183,751.75	12,189,995.38	-	-	-	-	-	12,189,995.38	22,529,830.98	-	-	-	-	7,767,063.78	1,774,226.88	-	12,988,540.32	22,529,830.98		
JUNE																												
Notice of Cash Allocation																												
MDS Checks Issued	113,271.24	718,552.58	-	109,785.71	941,609.53	-	-	-	8,426,603.89	8,426,603.89	-	-	-	-	-	8,426,603.89	941,609.53	-	-	-	-	113,271.24	718,552.58	-	8,536,389.60	9,368,213.42		
Advice to Debit Account	2,738,365.95	501,174.06	-	87,451.70	3,326,991.71	-	-	-	4,560,794.87	4,560,794.87	-	-	-	-	-	4,560,794.87	3,326,991.71	-	-	-	-	2,738,365.95	501,174.06	-	4,648,246.57	7,887,786.58		
Tax Remittance Advices Issued	400,858.81	46,057.07	-	10,392.59	457,308.47	-	-	-	913,554.63	913,554.63	-	-	-	-	-	913,554.63	457,308.47	-	-	-	-	400,858.81	46,057.07	-	923,947.22	1,370,863.10		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	3,252,496.00	1,265,783.71	-	207,630.00	4,725,909.71	-	-	-	13,900,953.39	13,900,953.39	-	-	-	-	-	13,900,953.39	4,725,909.71	-	-	-	-	3,252,496.00	1,265,783.71	-	14,108,583.39	18,626,863.10		
2ND QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued	1,548,565.45	3,907,309.83	-	981,224.99	6,437,190.27	-	456,493.74	-	35,547,704.00	36,004,197.75	-	-	-	-	-	36,004,197.75	42,441,388.02	-	-	-	-	1,548,565.45	4,363,893.57	-	36,528,928.99	42,441,388.02		
Advice to Debit Account	11,343,685.74	2,419,574.53	-	90,851.70	13,854,111.97	8,019.80	18,099.82	-	16,283,100.39	16,309,220.01	-	-	-	-	-	16,309,220.01	30,163,331.98	-	-	-	-	11,351,705.54	2,437,674.35	-	16,373,952.09	30,163,331.98		
Tax Remittance Advices Issued	1,446,041.51	130,712.59	-	21,341.88	1,598,095.98	607.45	25,688.63	-	3,750,756.83	3,777,052.91	-	-	-	-	-	3,777,052.91	5,375,148.89	-	-	-	-	1,446,648.96	156,401.22	-	3,772,098.71	5,375,148.89		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	14,338,292.70	6,457,686.95	-	1,093,418.57	21,889,398.22	8,627.25	500,282.19	-	55,581,561.22	56,090,470.67	-	-	-	-	-	56,090,470.67	77,979,868.89	-	-	-	-	14,346,919.95	6,957,969.14	-	56,674,979.79	77,979,868.89		

SUMMARY:	Previous Report		This month		As of Date		Total Disbursements Program	Previous Report		This month		As of Date	
Total Disbursement Authorities Received													
NCA		99,243,720.00		-		99,243,720.00		124,028,000.00		28,861,000.00		152,889,000.00	
Working Fund													
TRA		6,045,664.38		1,370,863.10		7,416,527.48		88,033,384.38		18,626,863.10		106,660,247.48	
CDC								35,994,615.62		10,234,136.90		46,228,752.52	
NCAA													
Others (CDT, BTr Docs Stamp, etc.)													
Total Disbursements Authorities Available		105,289,384.38		1,370,863.10		106,660,247.48							
Less: Lapsed NCA													
Disbursements *		88,033,384.38		18,626,863.10		106,660,247.48							
Balance of Disbursements Authorities as of date		17,256,000.00		(17,256,000.00)		-							

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

ANALIZA V. LABARDA
 Accountant II
 Date: July 2, 2018

Approved By:

ENGR. LORY B. PAGOROGON
 Director/III
 Date: July 2, 2018