

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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	202,259.75	3,607,718.69	-	40,050.00	3,850,028.44	-	49,961.96	-	2,395,082.74	2,445,044.70	-	-	-	-	-	2,445,044.70	6,295,073.14	-	-	-	-	202,259.75	3,657,680.65	-	-	2,435,132.74	6,295,073.14	
Advice to Debit Account	3,451,063.50	455,171.24	-	-	3,906,234.74	-	217,492.53	-	1,702,122.06	1,919,614.59	-	-	-	-	-	1,919,614.59	5,825,849.33	-	-	-	-	3,451,063.50	672,663.77	-	-	1,702,122.06	5,825,849.33	
Tax Remittance Advices Issued	337,400.71	27,518.84	-	4,950.00	369,869.55	-	15,937.22	-	284,107.19	300,044.41	-	-	-	-	-	300,044.41	669,913.96	-	-	-	-	337,400.71	43,456.06	-	-	289,057.19	669,913.96	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	3,990,723.96	4,090,408.77	-	45,000.00	8,126,132.73	-	283,391.71	-	4,381,311.99	4,664,703.70	-	-	-	-	-	4,664,703.70	12,790,836.43	-	-	-	-	3,990,723.96	4,373,800.48	-	-	4,426,311.99	12,790,836.43	
MARCH																												
Notice of Cash Allocation																												
MDS Checks Issued	815,867.50	1,951,515.69	-	-	2,767,383.19	-	73,468.70	-	1,629,806.44	1,703,275.14	-	-	-	-	-	1,703,275.14	2,767,383.19	-	-	-	-	815,867.50	2,024,984.39	-	-	1,629,806.44	4,470,658.33	
Advice to Debit Account	4,196,292.86	232,391.50	-	-	4,428,684.36	-	10,000.00	-	49,657.31	59,657.31	-	-	-	-	-	59,657.31	4,428,684.36	-	-	-	-	4,196,292.86	242,391.50	-	-	49,657.31	4,488,341.67	
Tax Remittance Advices Issued	811,767.63	20,952.68	-	-	832,720.31	-	3,942.72	-	142,772.85	146,715.57	-	-	-	-	-	146,715.57	832,720.31	-	-	-	-	811,767.63	24,895.40	-	-	142,772.85	979,435.88	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	5,823,927.99	2,204,859.87	-	-	8,028,787.86	-	87,411.42	-	1,822,236.60	1,909,648.02	-	-	-	-	-	1,909,648.02	8,028,787.86	-	-	-	-	5,823,927.99	2,292,271.29	-	-	1,822,236.60	9,938,435.88	
1ST QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued	1,251,250.67	8,288,137.52	-	40,050.00	9,579,438.19	-	201,878.96	-	4,448,373.70	4,650,252.66	-	-	-	-	-	4,650,252.66	14,229,690.85	-	-	-	-	1,251,250.67	8,490,016.48	-	-	4,488,423.70	14,229,690.85	
Advice to Debit Account	9,499,441.56	881,749.60	-	-	10,381,191.16	-	227,492.53	-	1,800,625.46	2,028,117.99	-	-	-	-	-	2,028,117.99	12,409,309.15	-	-	-	-	9,499,441.56	1,109,242.13	-	-	1,800,625.46	12,409,309.15	
Tax Remittance Advices Issued	1,486,565.95	68,173.68	-	4,950.00	1,559,689.63	-	23,141.64	-	458,547.32	481,688.96	-	-	-	-	-	481,688.96	2,041,378.59	-	-	-	-	1,486,565.95	91,315.32	-	-	463,497.32	2,041,378.59	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	12,237,258.18	9,238,060.80	-	45,000.00	21,520,318.98	-	452,513.13	-	6,707,546.48	7,160,059.61	-	-	-	-	-	7,160,059.61	28,680,378.59	-	-	-	-	12,237,258.18	9,690,573.93	-	-	6,752,546.48	28,680,378.59	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	39,367,000.00	22,249,000.00	61,616,000.00
NCA	26,639,000.00		26,639,000.00	Less: * Actual Disbursements	18,741,942.71	9,938,435.88	28,680,378.59
Working Fund	-		-	(Over)/Under spending	20,625,057.29	12,310,564.12	32,935,621.41
TRA	1,061,942.71	979,435.88	2,041,378.59				
CDC	-		-				
NCAA	-		-				
Others (CDT, BTr Docs Stamp, etc.)	-		-				
Total Disbursements Authorities Available	27,700,942.71	979,435.88	28,680,378.59				
Less: Lapsed NCA	-		-				
Disbursements *	18,741,942.71	9,938,435.88	28,680,378.59				
Balance of Disbursements Authorities as of to date	8,959,000.00	(8,959,000.00)	-				

Certified Correct:

Approved By:

Notes: The use of NTA is discouraged

* Amounts should tally

ANALIZA V. LABARDA

Accountant II
Date: March 28, 2018

ENGR. LORVI B. PAGOROGON

Director III
Date: March 28, 2018