

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

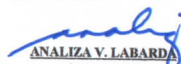
Department: Department of Science and Technology
 Entity Name: Philippine Science High School
 Operating Unit: Central Mindanao Campus
 Organization Code (UACS): 198160800010
 Funding Source Code (as clustered): 01
 (e.g. Old Fund Code: 101,102, 151)

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													
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	
OCTOBER																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	248,114.97	2,776,372.87		308,376.77	3,332,864.61				362,644.75	362,644.75	-					362,644.75	3,695,509.36	-	-	-	-							
Advice to Debit Account	3,564,849.19	684,922.54		19,438.00	4,269,209.73				2,624,245.39	2,624,245.39	-					2,624,245.39	6,893,455.12	-	-	-	-	248,114.97	2,776,372.87	-		671,021.52	3,695,509.36	
Tax Remittance Advices Issued (TRA)	555,520.71	77,275.77			632,796.48				27,624.41	27,624.41	-					27,624.41	660,420.89	-	-	-	-	555,520.71	77,275.77	-		27,624.41	660,420.89	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	4,368,484.87	3,538,571.18	-	327,814.77	8,234,870.82	-	-	-	3,014,514.55	3,014,514.55	-	-	-	-	-	3,014,514.55	11,249,385.37	-	-	-	-	4,368,484.87	3,538,571.18	-	-	3,342,329.32	11,249,385.37	
NOVEMBER																												
Notice of Cash Allocation																												
MDS Checks Issued	-	3,627,788.49		66,242.43	3,694,030.92				29,146.42	29,146.42	-					29,146.42	3,723,177.34	-	-	-	-							
Advice to Debit Account	6,445,149.06	1,631,085.74		2,566,577.70	10,642,812.50				7,033,979.68	7,033,979.68	-					7,033,979.68	17,676,792.18	-	-	-	-	6,445,149.06	1,631,085.74	-		9,600,557.38	3,723,177.34	
Tax Remittance Advices Issued	504,998.50	83,934.39		113,467.70	702,400.59				975,408.45	975,408.45	-					975,408.45	1,677,809.04	-	-	-	-	504,998.50	83,934.39	-		1,088,876.15	1,677,809.04	
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL	6,950,147.56	5,342,808.62	-	2,746,287.83	15,039,244.01	-	-	-	8,038,534.55	8,038,534.55	-	-	-	-	-	8,038,534.55	23,077,778.56	-	-	-	-	6,950,147.56	5,342,808.62	-	-	10,784,822.38	23,077,778.56	
DECEMBER																												
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4TH QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued	248,114.97	6,404,161.36		374,619.20	7,026,895.53				391,791.17	391,791.17	-					391,791.17	7,418,686.70	-	-	-	-							
Advice to Debit Account	10,009,998.25	2,316,008.28		2,586,015.70	14,912,022.23				9,658,225.07	9,658,225.07	-					9,658,225.07	24,570,247.30	-	-	-	-	10,009,998.25	2,316,008.28	-		12,244,240.77	24,570,247.30	
Tax Remittance Advices Issued	1,060,519.21	161,210.16		113,467.70	1,335,197.07				1,003,032.86	1,003,032.86	-					1,003,032.86	2,338,229.93	-	-	-	-	1,060,519.21	161,210.16	-		1,116,500.56	2,338,229.93	
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL	11,318,632.43	8,881,379.80	-	3,074,102.60	23,274,114.83	-	-	-	11,053,049.10	11,053,049.10	-	-	-	-	-	11,053,049.10	34,327,163.93	-	-	-	-	11,318,632.43	8,881,379.80	-	-	14,127,151.70	34,327,163.93	


SUMMARY:	Previous Report			This month			As of Date			Total Disbursements Program	Previous Report			This month			As of Date											
Total Disbursement Authorities Received																												
NCA		195,255,887.00						195,255,887.00				285,471,000.00			16,830,000.00													302,301,000.00
NTA		371,000.00					1,178,000.00	1,549,000.00				173,309,188.21			23,077,778.56													196,386,966.77
TRA		11,849,316.73					1,677,809.04	13,527,125.77				112,161,811.79			(6,247,778.56)													105,914,033.23
CDC																												
NCAA																												
Others (CDT, BTr Docs Stamp, etc.)																												
Total Disbursements Authorities Available		207,476,203.73					2,855,809.04	210,332,012.77																				
Less: Lapsed NCA																												
Disbursements *		173,309,188.21					23,077,778.56	196,386,966.77																				
Balance of Disbursements Authorities as of to date		34,167,015.52					(20,221,969.52)	13,945,046.00																				

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

Certified Correct:


ANALIZA V. LABARDA
 Accountant II
 Date: November 30, 2018

Approved By:


ENGR. LORY B. PAGOROGON
 Director III
 Date: November 30, 2018