

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 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					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE							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											MOOE
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)	
<b>JULY</b>																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	87,328.51	1,412,993.11		386,256.05	1,886,577.67	4,265.10	7,607.20		4,282,225.94	4,294,098.24	-	-	-	-	-	4,294,098.24	6,180,675.91	-	-	-	-	91,593.61	1,420,600.31	-	4,668,481.99	6,180,675.91	
Advice to Debit Account	3,203,808.58	2,022,155.01		870,623.37	6,096,586.96	98,492.59	98,895.65		4,815,443.89	5,012,832.13	-	-	-	-	-	5,012,832.13	11,109,419.09	-	-	-	-	3,302,301.17	2,121,050.66	-	5,686,067.26	11,109,419.09	
Tax Remittance Advices Issued (TRA)	396,149.55	47,147.28		67,745.39	511,042.22		4,757.15		379,633.38	384,390.53	-	-	-	-	-	384,390.53	895,432.75	-	-	-	-	396,149.55	51,904.43	-	447,378.77	895,432.75	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>3,687,286.64</b>	<b>3,482,295.40</b>	<b>-</b>	<b>1,324,624.81</b>	<b>8,494,206.85</b>	<b>102,757.69</b>	<b>111,260.00</b>	<b>-</b>	<b>9,477,303.21</b>	<b>9,691,320.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,691,320.90</b>	<b>18,185,527.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,790,044.33</b>	<b>3,593,555.40</b>	<b>-</b>	<b>10,801,928.02</b>	<b>18,185,527.75</b>	
<b>AUGUST</b>																											
Notice of Cash Allocation																											
MDS Checks Issued	327,419.21	2,496,858.72		191,367.68	3,015,645.61				9,660,653.07	9,660,653.07	-	-	-	-	-	9,660,653.07	12,676,298.68	-	-	-	-	327,419.21	2,496,858.72	-	9,852,020.75	12,676,298.68	
Advice to Debit Account	2,754,069.65	833,434.18		3,587,503.83	27,446.43		691,797.06		719,243.49	719,243.49	-	-	-	-	-	719,243.49	4,306,747.32	-	-	-	-	2,754,069.65	860,880.61	-	691,797.06	4,306,747.32	
Tax Remittance Advices Issued	548,461.60	32,303.90		13,066.32	593,831.82		1,553.57		880,295.92	881,849.49	-	-	-	-	-	881,849.49	1,475,681.31	-	-	-	-	548,461.60	33,857.47	-	893,362.24	1,475,681.31	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>3,629,950.46</b>	<b>3,362,596.80</b>	<b>-</b>	<b>204,434.00</b>	<b>7,196,981.26</b>	<b>-</b>	<b>29,000.00</b>	<b>-</b>	<b>11,232,746.05</b>	<b>11,261,746.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,261,746.05</b>	<b>18,458,727.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,629,950.46</b>	<b>3,391,596.80</b>	<b>-</b>	<b>11,437,180.05</b>	<b>18,458,727.31</b>	
<b>SEPTEMBER</b>																											
Notice of Cash Allocation																											
MDS Checks Issued	205,330.83	1,810,349.16		1,341,406.26	3,357,086.25				2,820,297.10	2,820,297.10	-	-	-	-	-	2,820,297.10	6,177,383.35	-	-	-	-	205,330.83	1,810,349.16	-	4,161,703.36	6,177,383.35	
Advice to Debit Account	4,221,248.87	1,726,514.47		2,001,583.05	7,949,346.39				3,227,316.26	3,227,316.26	-	-	-	-	-	3,227,316.26	11,176,662.65	-	-	-	-	4,221,248.87	1,726,514.47	-	5,228,899.31	11,176,662.65	
Tax Remittance Advices Issued	538,651.74	40,225.49		160,461.06	739,338.29				661,916.01	661,916.01	-	-	-	-	-	661,916.01	1,401,254.30	-	-	-	-	538,651.74	40,225.49	-	822,377.07	1,401,254.30	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>4,965,231.44</b>	<b>3,577,089.12</b>	<b>-</b>	<b>3,503,450.37</b>	<b>12,045,770.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,709,529.37</b>	<b>6,709,529.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,709,529.37</b>	<b>18,755,300.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,965,231.44</b>	<b>3,577,089.12</b>	<b>-</b>	<b>10,212,979.74</b>	<b>18,755,300.30</b>	
<b>3RD QUARTER</b>																											
Notice of Cash Allocation																											
MDS Checks Issued	620,078.55	5,720,200.99	-	1,919,029.99	8,259,309.53	4,265.10	7,607.20	-	16,763,176.11	16,775,048.41	-	-	-	-	-	16,775,048.41	25,034,357.94	-	-	-	-	624,343.65	5,727,808.19	-	18,682,206.10	25,034,357.94	
Advice to Debit Account	10,179,127.10	4,582,103.66	-	2,872,206.42	17,633,437.18	98,492.59	126,342.08	-	8,734,557.21	8,959,391.88	-	-	-	-	-	8,959,391.88	26,592,829.06	-	-	-	-	10,277,619.69	4,708,445.74	-	11,606,763.63	26,592,829.06	
Tax Remittance Advices Issued	1,483,262.89	119,676.67	-	241,272.77	1,844,212.33	-	6,310.72	-	1,921,845.31	1,928,156.03	-	-	-	-	-	1,928,156.03	3,772,368.36	-	-	-	-	1,483,262.89	125,987.39	-	2,163,118.08	3,772,368.36	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>	<b>12,282,468.54</b>	<b>10,421,981.32</b>	<b>-</b>	<b>5,032,509.18</b>	<b>27,736,959.04</b>	<b>102,757.69</b>	<b>140,260.00</b>	<b>-</b>	<b>27,419,578.63</b>	<b>27,662,596.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,662,596.32</b>	<b>55,399,555.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,385,226.23</b>	<b>10,562,241.32</b>	<b>-</b>	<b>32,452,087.81</b>	<b>55,399,555.36</b>	

SUMMARY:	Previous Report	This month	As of Date	Total Disbursements Program	Previous Report	This month	As of Date
	Total Disbursement Authorities Received					226,065,000.00	37,657,000.00
NCA	150,499,907.00	-	150,499,907.00	Less: * Actual Disbursements	143,304,502.54	162,059,802.84	
NTA		371,000.00	371,000.00	(Over)/Under spending	82,760,497.46	101,662,197.16	
TRA	9,787,641.54	1,401,254.30	11,188,895.84				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
<b>Total Disbursements Authorities Available</b>	<b>160,287,548.54</b>	<b>1,772,254.30</b>	<b>162,059,802.84</b>				
Less: Lapsed NCA	-	-	-				
Disbursements *	143,304,502.54	18,755,300.30	162,059,802.84				
<b>Balance of Disbursements Authorities as of to date</b>	<b>16,983,046.00</b>	<b>(16,983,046.00)</b>	<b>-</b>				

Notes: The use of NTA is discouraged

\* Amounts should tally

Certified Correct: ANALIZA V. LABARDA  
 Accountant II  
 Date: September 28, 2018

Approved By: ENGR. LORVI B. PAGOROGON  
 Director III  
 Date: September 28, 2018

Remarks
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