

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2017

Department: Department of Science and Technology (DOST) Agency: Philippine Science High School
 Organization Code (UACS): 190169900010 Fund Cluster: 01 - Regular Agency Fund
 Operating Unit: Central Mindanao Campus
 Report Status: APPROVED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
Notice of Cash Allocation (NCA)	5,292,101.15	3,983,248.46			4,752,154.23	14,197,092.84				4,293,644.31	4,293,644.31				1,463,282.47	1,463,282.47				5,755,926.78	13,951,440.62					10,555,227.37	19,907,630.98	
MOS Checks Issued	289,922.29	2,318,616.48			4,753,154.23	7,973,723.00				3,874,732.37	3,874,732.37				1,463,282.47	1,463,282.47				5,333,062.84	13,951,440.62					10,100,217.07	12,906,783.84	
Notice of Transfer of Allocation (NTA)	5,239,183.60	1,346,611.98			6,623,796.54					420,873.96	420,873.96									420,873.96	7,094,664.78					420,873.96	7,515,538.74	
MOS Checks Issued																												
Advise to Debit Account																												
Working Fund (NCA, Item 10 B77)																												
The Realignment Advise Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Available Authority (NCAA)																												
Other (CDT, B77 Des Stamp, etc)																												
Item: Notice of Transfer - Allocation (NTA) Item:																												
Total Disbursements Available Available	223,801,093.61				34,386,328.65	528,183,286.07																						
Less:																												
- Expected NCA		76,906,511.84			76,906,511.84																							
- Disbursements		130,018,783.49			130,018,783.49																							
- Balance of Disbursements Available as of 10/31/17		23,875,708.28			23,875,708.28																							
- Total Disbursements Program		223,801,093.61			223,801,093.61																							
Item: * Actual Disbursements		120,818,783.49			120,818,783.49																							
(Over)/Under spending:		102,982,310.12			102,982,310.12																							

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
Total Disbursement Available Received	213,861,982.00	32,883,093.00	246,745,075.00
NCA			
Working Fund	9,299,041.61	1,559,287.46	11,488,329.07
CDC			
NCAA			
Other (CDT, B77 Des Stamp, etc)			
Item: Notice of Transfer - Allocation (NTA) Item:			
Total Disbursements Available Available	223,801,093.61	34,386,328.65	528,183,286.07
Less:			
- Expected NCA	76,906,511.84		76,906,511.84
- Disbursements	130,018,783.49		130,018,783.49
- Balance of Disbursements Available as of 10/31/17	23,875,708.28		23,875,708.28
- Total Disbursements Program	223,801,093.61		223,801,093.61
Item: * Actual Disbursements	120,818,783.49		120,818,783.49
(Over)/Under spending:	102,982,310.12		102,982,310.12

Certified Correct:

Maria
Dafian, Marisa

Agency Chief Accountant

Date: 01/Dec/2017

Approved By:

Lorvi
Pagorogon, Lorvi

Head of Agency or Authorized Representative

Date: 01/Dec/2017

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