

MONTHLY REPORT OF DISBURSEMENTS

For the month of September, 2017

Department: Department of Science and Technology
 Entity Name: Philippine Science High School
 Operating Unit: Central Mindanao Campus
 Organization Code (UACG): 19016980010
 Funding Source Code (as charged): 01
 (e.g. Old Fund Code: 101102,151)

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEARS BUDGET						TRUST LIABILITIES						GRAND TOTAL	REMARKS											
	PS	MOOE	Fin. Exp	CO	TOTAL	6-(2+3+4+5)	PRIOR YEARS ACCOUNTS PAYABLE			CURRENT YEARS ACCOUNTS PAYABLE			TOTAL			SUB-TOTAL	18-(6+17)	TRUST LIABILITIES													
							PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO			Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
JULY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28			
Notice of Cash Allocation (NCA)																															
MDS Checks Issued	321,038.87	1,141,396.02	-	-	1,462,434.89	-	-	-	100,626.61	100,626.61	-	174,772.46	-	-	107,606.43	282,378.89	383,000.50	1,845,440.39	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account	2,128,298.62	514,312.82	-	-	2,642,611.44	-	-	-	2,807.69	2,807.69	-	9,833.72	-	-	5,288.72	15,121.44	17,929.13	2,643,111.44	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advices Issued (TRA)	479,191.59	58,881.91	-	-	538,073.50	-	-	-	-	-	-	-	-	-	-	-	-	556,002.63	-	-	-	-	-	-	-	-	-	-			
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others (CDT, Bir-Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	2,929,029.08	1,714,590.75	-	-	4,643,619.83	-	-	-	103,434.30	103,434.30	-	184,608.18	-	-	112,892.15	297,500.33	400,934.63	5,044,534.46	-	-	-	-	-	-	-	-	-	-			
AUGUST																															
Notice of Cash Allocation																															
MDS Checks Issued	225,177.07	4,245,409.79	-	-	4,470,586.86	-	-	-	4,470,688.10	4,470,688.10	-	41,571.44	-	-	208,244.85	240,816.29	4,720,500.39	9,622,968.07	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	2,578,278.21	1,606,189.95	-	-	3,184,468.16	-	-	-	404,357.60	404,357.60	-	11,437.50	-	-	29,615.15	29,615.15	29,615.15	4,565,885.75	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued	561,538.01	133,669.70	-	-	695,207.71	-	-	-	-	-	-	-	-	-	13,127.85	24,565.35	428,922.95	1,246,582.40	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, Bir-Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	3,375,443.29	5,985,269.44	-	-	9,360,712.73	-	-	-	4,875,045.70	4,875,045.70	-	53,008.94	-	-	250,987.85	300,936.79	5,179,042.49	15,435,436.22	-	-	-	-	-	-	-	-	-	-	-		
SEPTEMBER																															
Notice of Cash Allocation																															
MDS Checks Issued	208,681.31	2,071,085.00	-	-	2,279,766.31	-	-	-	507,833.22	507,833.22	-	5,645,498.38	-	-	1,774,812.23	2,282,445.45	5,455,498.38	5,455,498.38	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	2,765,524.01	1,113,439.88	-	-	3,878,963.89	-	-	-	50,666.45	50,666.45	-	3,080,815.51	-	-	3,051,280.36	3,074,870.26	7,007,860.68	7,007,860.68	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	673,632.14	57,169.34	-	-	730,801.48	-	-	-	-	-	-	-	-	-	336,227.02	336,227.02	1,192,594.82	1,192,594.82	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Bir-Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	3,647,837.46	3,241,714.22	-	-	6,889,551.68	-	-	-	5,078,147.93	5,078,147.93	-	216,343.90	-	-	5,162,239.61	5,744,092.28	13,855,893.58	13,855,893.58	-	-	-	-	-	-	-	-	-	-	-	-	
3RD QUARTER																															
Notice of Cash Allocation																															
MDS Checks Issued	764,897.25	7,437,890.81	-	-	8,202,788.06	-	-	-	5,079,147.93	5,079,147.93	-	216,343.90	-	-	2,090,668.51	2,307,007.41	7,388,155.34	17,123,906.84	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	7,473,630.84	3,233,962.65	-	-	10,707,593.49	-	-	-	405,298.87	405,298.87	-	3,080,815.51	-	-	3,080,815.51	3,080,815.51	14,216,797.87	14,216,797.87	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	1,714,581.74	249,720.95	-	-	1,964,302.69	-	-	-	457,831.74	457,831.74	-	21,273.22	-	-	334,640.59	375,913.81	833,745.35	2,995,179.85	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Bir-Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	9,952,329.83	10,941,574.41	-	-	20,893,903.34	-	-	-	5,506,649.67	5,506,649.67	-	237,617.12	-	-	5,326,119.61	11,324,386.40	34,335,884.56	34,335,884.56	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL																															
SUMMARY:																															
Total Disbursement Authorities Received																															
NCA																															
Working Fund																															
TRA																															
CDC																															
NCAA																															
Others (CDT, Bir-Docs Stamp, etc.)																															
Less: Notice of Transfer Allocations (NTA)* Issued																															
Total Disbursements Authorities Available																															
Less: Lapsed NCA																															
Disbursements *																															
Balance of Disbursements Authorities as of to date																															
Notes: The use of NTA is discouraged																															
* Amounts should tally																															