

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 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-Tota													
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	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1ST QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued	435,383.17	6,336,621.83	-	40,050.00	6,812,055.00		128,410.26	-	2,818,567.26	2,946,977.52	-	-	-	-	2,946,977.52	9,759,032.52	-	-	-	-	435,383.17	6,465,032.09	-	-	2,858,617.26	9,759,032.52		
Advice to Debit Account	5,303,148.70	649,358.10	-	-	5,952,506.80		217,492.53	-	1,750,968.15	1,968,460.68	-	-	-	-	1,968,460.68	7,920,967.48	-	-	-	-	5,303,148.70	866,850.63	-	-	1,750,968.15	7,920,967.48		
Tax Remittance Advices Issued	674,798.32	47,221.00	-	4,950.00	726,969.32		19,198.92	-	315,774.47	334,973.39	-	-	-	-	334,973.39	1,061,942.71	-	-	-	-	674,798.32	66,419.92	-	-	320,724.47	1,061,942.71		
Cash Disbursement Ceiling	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL	6,413,330.19	7,033,200.93	-	45,000.00	13,491,531.12	-	365,101.71	-	4,885,309.88	5,250,411.59	-	-	-	-	5,250,411.59	18,741,942.71	-	-	-	-	6,413,330.19	7,398,302.64	-	-	4,930,309.88	18,741,942.71		

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	19,645,000.00	19,722,000.00	39,367,000.00
NCA	26,639,000.00		26,639,000.00	Less: * Actual Disbursements	5,951,106.28	12,790,836.43	18,741,942.71
Working Fund	-		-	(Over)/Under spending	13,693,893.72	6,931,163.57	20,625,057.29
TRA	392,028.75	669,913.96	1,061,942.71				
CDC	-		-				
NCAA	-		-				
Others (CDT, BTr Docs Stamp, etc.)	-		-				
Total Disbursements Authorities Available	27,031,028.75	669,913.96	27,700,942.71				
Less: Lapsed NCA	-	-	-				
Disbursements *	5,951,106.28	12,790,836.43	18,741,942.71				
Balance of Disbursements Authorities as of date	21,079,922.47	(12,120,922.47)	8,959,000.00				

Certified Correct:

Approved By:

* Amounts should tally

ANALIZA V. LABARDA

Accountant II
Date: March 1, 2018

ENGR. LORVI B. PAGOROGON

Director III
Date: March 1, 2018