

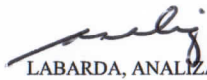
MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

Department: Department of Science and Technology (DOST)					Agency: Philippine Science High School										Operating Unit: Central Mindanao Campus												
Organization Code (UACS): 190160900010					Fund Cluster: 01 - Regular Agency Fund										Report Status: APPROVED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	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
Notice of Cash Allocation (NCA)	3,935,473.34	2,569,974.94			6,505,448.28	139,735.80			7,084,815.92	7,224,551.72					7,224,551.72	13,730,000.00					3,935,473.34	2,709,710.74			7,084,815.92	13,730,000.00	
MDS Checks Issued		1,973,226.29			1,973,226.29	139,735.80			1,628,796.68	1,768,532.48					1,768,532.48	3,741,758.77					2,112,962.09				1,628,796.68	3,741,758.77	
Advice to Debit Account	3,935,473.34	596,748.65			4,532,221.99				5,456,019.24	5,456,019.24					5,456,019.24	9,988,241.23					3,935,473.34	596,748.65			5,456,019.24	9,988,241.23	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	623,447.04	18,130.16			641,577.20	4,808.00			525,584.22	530,392.22					530,392.22	1,171,969.42					623,447.04	22,938.16			525,584.22	1,171,969.42	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	27,206,000.00	13,730,000.00	40,936,000.00
Working Fund			
TRA	1,667,581.13	1,171,969.42	2,839,550.55
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	28,873,581.13	14,901,969.42	43,775,550.55
Loss			
Lapsed NCA			
Disbursements	28,873,581.13	14,901,969.42	43,775,550.55
Balance of Disbursements Authorities as of to date			
Total Disbursements Program	40,342,000.00	21,719,000.00	62,061,000.00
Loss: * Actual Disbursements	28,873,581.13	14,901,969.42	43,775,550.55
(Over)/Under spending-	11,468,418.87	6,817,030.58	18,285,449.45

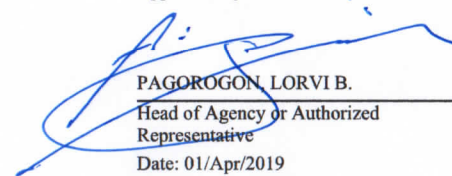
Certified Correct:


LABARDA, ANALIZA V.

Agency Chief Accountant

Date: 01/Apr/2019

Approved By:


PAGOROGON, LORVIB.
Head of Agency or Authorized Representative
Date: 01/Apr/2019