

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2019

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-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)	28		
JANUARY																													
Notice of Cash Allocation (NCA)																													
MDS Checks Issued																													
Advice to Debit Account	3,146,050.35	3,158,247.60	-	-	3,158,247.60	183,988.82	122,871.79	-	233,117.28	539,977.89	-	5,750.00	-	-	5,750.00	545,727.89	3,703,975.49	-	-	-	-	183,988.82	3,286,869.39	-	-	233,117.28	3,703,975.49		
Tax Remittance Advices Issued (TRA)	360,718.28	378,251.85	-	-	3,524,302.20	723,451.22	2,188,926.61	-	1,405,046.83	4,317,424.66	-	20,235.00	-	-	20,235.00	4,337,659.66	7,861,961.86	-	-	-	-	3,869,501.57	2,587,413.46	-	-	1,405,046.83	7,861,961.86		
Cash Disbursement Ceiling (CDC)					373,773.70		18,998.17	-	97,031.08	116,029.25	-	-	-	-	-	116,029.25	489,802.95	-	-	-	-	360,718.28	32,053.59	-	-	97,031.08	489,802.95		
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Does Stamp, etc.)																													
TOTAL	3,506,768.63	3,549,554.87	-	-	7,056,323.50	907,440.04	2,330,796.57	-	1,735,195.19	4,973,431.80	-	25,985.00	-	-	25,985.00	4,999,416.80	12,055,740.30	-	-	-	-	4,414,208.67	5,906,336.44	-	-	1,735,195.19	12,055,740.30		
FEBRUARY																													
Notice of Cash Allocation																													
MDS Checks Issued																													
Advice to Debit Account	3,026,137.80	2,172,122.27	-	-	2,172,122.27	28,746.20	3,380,651.79	-	436,881.29	3,846,279.28	-	-	-	-	-	3,846,279.28	6,018,401.55	-	-	-	-	28,746.20	5,552,774.06	-	-	436,881.29	6,018,401.55		
Tax Remittance Advices Issued	377,016.36	577,863.46	-	-	3,604,001.26	28,709.63	-	-	5,988,950.21	6,017,659.84	-	-	-	-	-	6,017,659.84	9,621,661.10	-	-	-	-	3,054,847.43	577,863.46	-	-	5,988,950.21	9,621,661.10		
Cash Disbursement Ceiling					421,336.41		181,665.42	-	574,776.35	756,441.77	-	-	-	-	-	756,441.77	1,177,778.18	-	-	-	-	377,016.36	225,985.47	-	-	574,776.35	1,177,778.18		
Non-Cash Availment Authority																													
Others (CDT, Does Stamp, etc.)																													
TOTAL	3,403,154.16	2,794,305.78	-	-	6,197,459.94	57,455.83	3,562,317.21	-	7,000,607.85	10,620,380.89	-	-	-	-	-	10,620,380.89	16,817,840.83	-	-	-	-	3,460,609.99	6,356,622.99	-	-	7,000,607.85	16,817,840.83		
MARCH																													
Notice of Cash Allocation																													
MDS Checks Issued																													
Advice to Debit Account	3,935,473.34	1,973,226.29	-	-	1,973,226.29		139,735.80	-	1,628,796.68	1,768,532.48	-	-	-	-	-	1,973,226.29	3,461,758.77	-	-	-	-		2,112,962.09	-	-	1,628,796.68	3,741,758.77		
Tax Remittance Advices Issued	623,447.04	596,748.65	-	-	4,532,221.99			-	5,456,019.24	5,456,019.24	-	-	-	-	-	4,532,221.99	9,621,661.10	-	-	-	-	3,935,473.34	596,748.65	-	-	5,456,019.24	9,988,241.23		
Cash Disbursement Ceiling					641,577.20		4,808.00	-	525,584.22	530,392.22	-	-	-	-	-	641,577.20	1,171,969.42	-	-	-	-	623,447.04	22,938.16	-	-	525,584.22	1,171,969.42		
Non-Cash Availment Authority																													
Others (CDT, Does Stamp, etc.)																													
TOTAL	4,558,920.38	2,588,105.10	-	-	7,147,025.48	-	144,543.80	-	7,610,400.14	7,754,943.94	-	-	-	-	-	7,147,025.48	14,901,969.42	-	-	-	-	4,558,920.38	2,732,648.90	-	-	7,610,400.14	14,901,969.42		
1ST QUARTER																													
Notice of Cash Allocation																													
MDS Checks Issued																													
Advice to Debit Account	10,107,661.49	7,303,596.16	-	-	7,303,596.16	212,735.02	3,643,259.38	-	2,298,795.25	6,154,789.65	-	5,750.00	-	-	5,750.00	6,160,539.65	13,464,135.81	-	-	-	-	212,735.02	10,952,605.54	-	-	2,298,795.25	13,464,135.81		
Tax Remittance Advices Issued	1,361,181.68	1,552,863.96	-	-	11,660,525.45	752,160.85	2,188,926.61	-	12,850,016.28	15,791,103.74	-	20,235.00	-	-	20,235.00	15,811,338.74	27,471,864.19	-	-	-	-	10,859,822.34	3,762,025.57	-	-	12,850,016.28	27,471,864.19		
Cash Disbursement Ceiling					1,436,687.31		205,471.59	-	1,197,391.65	1,402,863.24	-	-	-	-	-	1,402,863.24	2,839,550.55	-	-	-	-	1,361,181.68	280,977.22	-	-	1,197,391.65	2,839,550.55		
Non-Cash Availment Authority																													
Others (CDT, Does Stamp, etc.)																													
GRAND TOTAL	11,468,843.17	8,931,965.75	-	-	20,400,808.92	964,895.87	6,037,657.58	-	16,346,203.18	23,348,756.63	-	25,985.00	-	-	25,985.00	23,374,741.63	43,775,550.55	-	-	-	-	12,433,739.04	14,995,608.33	-	-	16,346,203.18	43,775,550.55		

SUMMARY:		Previous Report	This month	As of Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received							
NCA		27,206,000.00	13,730,000.00	40,936,000.00	40,342,000.00	21,719,000.00	62,061,000.00
Working Fund							
TRA		1,667,581.13	1,171,969.42	2,839,550.55	28,873,581.13	14,901,969.42	43,775,550.55
CDC							
NCAA							
Others (CDT, BTr Does Stamp, etc.)							
Total Disbursements Authorities Available		28,873,581.13	14,901,969.42	43,775,550.55			
Less: Lapsed NCA							
Disbursements *		28,873,581.13	14,901,969.42	43,775,550.55			
Balance of Disbursements Authorities as of to date		-	-	-			

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

ANALIZA V. LABARDA
 Accountant II
 Date: Mar. 25, 2019

Approved By:

ENGR. LORVI B. PAGOROGON
 Director III
 Date: Mar. 25, 2019