

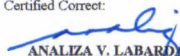
MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

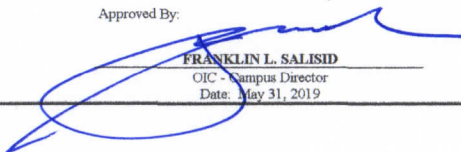
Department: Department of Science and Technology
 Entity Name: Philippine Science High School
 Operating Unit: Central Mindanao Campus
 Organization Code (UACS): 19016080010
 Funding Source Code (as clustered): 01
 (e.g. Old Fund Code: 101,102, 151)

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													
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	
APRIL																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued		471,604.74			471,604.74		93,189.45		596,366.31	689,555.76					689,555.76	1,161,160.50							564,794.19		596,366.31	1,161,160.50		
Advice to Debit Account	5,540,171.78	639,850.32		405,071.43	6,585,093.53	22,360.00			706,137.03	728,497.03	248.94			248.94	728,745.97	7,313,839.50						5,562,531.78	640,099.26		1,111,208.46	7,313,839.50		
Tax Remittance Advices Issued (TRA)	689,874.69	35,803.60		22,928.57	748,606.86				80,477.53	80,477.53					80,477.53	829,084.39						689,874.69	35,803.60		103,406.10	829,084.39		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Does Stamp, etc.)																												
TOTAL	6,230,046.47	1,147,258.66		428,000.00	7,805,305.13	22,360.00	93,189.45		1,382,980.87	1,498,530.32	248.94			248.94	1,498,779.26	9,304,084.39						6,252,406.47	1,240,697.05		1,810,980.87	9,304,084.39		
MAY																												
Notice of Cash Allocation																												
MDS Checks Issued		1,825,922.04			1,825,922.04		151,450.86		32,889.08	184,339.94					184,339.94	2,010,261.98							1,977,372.90		32,889.08	2,010,261.98		
Advice to Debit Account	5,646,755.55	1,011,118.99			6,657,874.54		33,747.43		1,622,116.05	1,655,863.48					1,655,863.48	8,313,738.02						5,646,755.55	1,044,866.42		1,622,116.05	8,313,738.02		
Tax Remittance Advices Issued	527,532.93	30,685.46			558,218.39		10,906.63		74,471.30	85,377.93					85,377.93	643,596.32						527,532.93	41,592.09		74,471.30	643,596.32		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Does Stamp, etc.)																												
TOTAL	6,174,288.48	2,867,726.49			9,042,014.97		196,104.92		1,729,476.43	1,925,581.35					1,925,581.35	10,967,596.32						6,174,288.48	3,063,831.41		1,729,476.43	10,967,596.32		
JUNE																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Does Stamp, etc.)																												
TOTAL																												
2ND QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued		2,297,526.78			2,297,526.78		244,640.31		629,255.39	873,895.70					873,895.70	3,171,422.48							2,542,167.09		629,255.39	3,171,422.48		
Advice to Debit Account	11,186,927.33	1,650,969.31		405,071.43	13,242,968.07	22,360.00	33,747.43		2,328,253.08	2,384,360.51	248.94			248.94	2,384,609.45	15,627,577.52						11,209,287.33	1,684,965.68		2,733,324.51	15,627,577.52		
Tax Remittance Advices Issued	1,217,407.62	66,489.06		22,928.57	1,306,825.25		10,906.63		154,948.83	165,855.46					165,855.46	1,472,680.71						1,217,407.62	77,395.69		177,877.40	1,472,680.71		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Does Stamp, etc.)																												
TOTAL	12,404,334.95	4,014,985.15		428,000.00	16,847,320.10	22,360.00	289,294.37		3,112,457.30	3,424,111.67	248.94			248.94	3,424,360.61	20,271,680.71						12,426,694.95	4,304,528.46		3,540,457.30	20,271,680.71		

SUMMARY:	Previous Report			This month			As of Date		
	Total Disbursement Authorities Received								
NCA	49,411,000.00			10,324,000.00			59,735,000.00		
Working Fund									
TRA	3,668,634.94			643,596.32			4,312,231.26		
CDC									
NCAA									
Others (CDT, BTr Does Stamp, etc.)									
Total Disbursements Authorities Available	53,079,634.94			10,967,596.32			64,047,231.26		
Less: Lapsed NCA									
Disbursements *	53,079,634.94			10,967,596.32			64,047,231.26		
Balance of Disbursements Authorities as of date									

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

Certified Correct:

ANALIZA V. LABARDA
 Accountant II
 Date: May 31, 2019

Approved By:

FRANKLIN L. SALISID
 OIC - Campus Director
 Date: May 31, 2019