

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2018

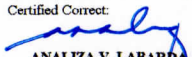
Department: Department of Science and Technology
Entity Name: Philippine Science High School
Operating Unit: Central Mindanao Campus
Organization Code (UACS): 190160800010
Funding Source Code (as clustered): 01
(e.g. Old Fund Code: 101,102, 151)


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-Total	PS												
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	
OCTOBER																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	248,114.97	2,776,372.87		308,376.77	3,332,864.61				362,644.75	362,644.75	-	-	-	-	-	362,644.75	3,695,509.36	-	-	-	-	248,114.97	2,776,372.87	-	-	671,021.52	3,695,509.36	
Advice to Debit Account	3,564,849.19	684,922.54		19,438.00	4,269,209.73				2,624,245.39	2,624,245.39						2,624,245.39	6,893,455.12					3,564,849.19	684,922.54			2,643,683.39	6,893,455.12	
Tax Remittance Advices Issued (TRA)	555,520.71	77,275.77		-	632,796.48				27,624.41	27,624.41						27,624.41	660,420.89					555,520.71	77,275.77			27,624.41	660,420.89	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	4,368,484.87	3,538,571.18	-	327,814.77	8,234,870.82	-	-	-	3,014,514.55	3,014,514.55	-	-	-	-	-	3,014,514.55	11,249,385.37	-	-	-	-	4,368,484.87	3,538,571.18	-	-	3,342,329.32	11,249,385.37	
NOVEMBER																												
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DECEMBER																												
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4TH QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued	248,114.97	2,776,372.87		308,376.77	3,332,864.61				362,644.75	362,644.75						362,644.75	3,695,509.36					248,114.97	2,776,372.87			671,021.52	3,695,509.36	
Advice to Debit Account	3,564,849.19	684,922.54		19,438.00	4,269,209.73				2,624,245.39	2,624,245.39						2,624,245.39	6,893,455.12					3,564,849.19	684,922.54			2,643,683.39	6,893,455.12	
Tax Remittance Advices Issued	555,520.71	77,275.77		-	632,796.48				27,624.41	27,624.41						27,624.41	660,420.89					555,520.71	77,275.77			27,624.41	660,420.89	
Cash Disbursement Ceiling																												
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Others (CDT, Docs Stamp, etc.)																												
TOTAL	4,368,484.87	3,538,571.18	-	327,814.77	8,234,870.82	-	-	-	3,014,514.55	3,014,514.55	-	-	-	-	-	3,014,514.55	11,249,385.37	-	-	-	-	4,368,484.87	3,538,571.18	-	-	3,342,329.32	11,249,385.37	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	263,722,000.00	21,749,000.00	285,471,000.00
NCA	150,499,907.00	44,755,980.00	195,255,887.00	Less: * Actual Disbursements	162,059,802.84	11,249,385.37	173,309,188.21
NTA	371,000.00		371,000.00	(Over)/Under spending	101,662,197.16	10,499,614.63	112,161,811.79
TRA	11,188,895.84	660,420.89	11,849,316.73				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Total Disbursements Authorities Available	162,059,802.84	45,416,400.89	207,476,203.73				
Less: Lapsed NCA	-	-	-				
Disbursements *	162,059,802.84	11,249,385.37	173,309,188.21				
Balance of Disbursements Authorities as of date	-	34,167,015.52	34,167,015.52				

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

Certified Correct:

ANALIZA V. LABARDA
Accountant II
Date: October 31, 2018

Approved By:

ENGR. LORVI B. PAGOROGON
Director III
Date: October 31, 2018