MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2018

epartment: Department of Scie	nce and Techno	ology (DO	ST)							Agency: P	hilip	pine Sc	ience H	igh Sc	100l				Operating Unit: Ilocos Region Campus										
rganization Code (UACS): 190	ganization Code (UACS): 190160900002									Fund Cluster: 01 - Regular Agency Fund									Report Status: APPROVED										
CURRENT YEAR BUDGET									PRIOR YE	AR'S	BUDGET]	T-1						DAND TOT			T			
PARTICULARS		CORRENT FEAR BODGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TRUST LIABILITIES					GRAND TOTAL					
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOI	co	TOTAL	PS	MOOE Fin. Exp CO	со	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)	3,218,467,28	3,051,238.15		10,016.06	6,279,721.49	710,689.14	461,466.47		50,974.02	1,223,129.63						1,223,129,63	7,502,851.	12				3,929,156.42	3,512,704.62		60,990.08	7,502,851.12			
MDS Checks Issued	1,230,200.56	1,496,870.96	5		2,727,071.52		314,554.94		50,974.02	365,528.96						365,528.96	3,092,600.4	18	1			1,230,200,56	1,811,425.90		50,974.02	3,092,600.48			
Advice to Debit Account	1,988,266.72	1,554,367.19		10,016.06	3,552,649.97	710,689.14	146,911.53			857,600.67						857,600.67	4,410,250.0	54				2,698,955.86	1,701,278.72		10,016.06	4,410,250.64			
Notice of Transfer of Allocation (NTA)		To the later of the later of the	1																					-					
MDS Checks Issued																							NAMES OF THE PARTY.						
Advice to Debit Account					72-1-10-20-20-20-20-20-20-20-20-20-20-20-20-20																								
Working Fund (NCA issued to BTr)													-													**********			
Tax Remittance Advices Issued (TRA)	289,446.63	5,769.65		1,237.94	296,454.22	111,935.33	16,755.47		2,885.33	131,576.13	1					131,576.13	428,030,	5				401,381,96	22,525.12	***************************************	4.123.27	428,030,35			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)									Manufacture of the second			N. M. CHOOK CO.		TT		CONTRACTOR OF THE PROPERTY OF			-										
Others (CDT, BTr Docs Stamp, etc.)			1															-	-	_		-							

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		28,040,000.00	28,040,000.00
Working Fund		***************************************	
TRA		428,030.35	428,030.35
CDC			
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		28,468,030.35	28,468,030.35
Less			
Lapsed NCA	00-11/1/1-11/02/02/02/02/02/02/02/02/02/02/02/02/02/		
Disbursements		7,930,881.47	7,930,881.47
Balance of Disbursements Authorities as of to date		20,537,148.88	20,537,148.88
Total Disbursements Program		33,896,000.00	33,896,000.00
Less: Actual Disbursements		7,930,881.47	7,930,881.47
(Over)/Under spending~		25,965,118.53	25,965,118.53

Agency Chief Accountant

Date: 10/Apr/2018

Approved By:

Head of Agency or Authorized Representative

Date: 12/Apr/2018

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MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2018

Department: Department of Scie	nce and Techn	ology (DC	OST)							Agency: P	hili	ppine S	cience l	High S	chool				Operating Unit: Ilocos Region Campus										
Organization Code (UACS): 190	160900002					The second second				Fund Cluster: 01 - Regular Agency Fund									Report Status: APPROVED										
								PRIOR YEAR'S BUDGET										TRUST	LIADI	LITIVE			GRAND TOT	`A1					
PARTICULARS	1	CURRENT YEAR BUDGET						PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE							LIABI	LIIES			ORAND TOTAL				
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Ex	р СО	Sub-Total	TOTAL	7		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	İ	
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)	3,347,807.93	1,405,303.56		39,062.62	4,792,174.11	100,240.00	781,544.16		1,406,032.03	2,287,816.19						2,287,816.1	9 7,0	79,990.30					3,448,047.93	2,186,847.72		1,445,094.65	7,079,990.30		
MDS Checks Issued	1,259,601.04	991,217.59		18,742.50	2,269,561.13	42,320.00	589,986.71		1,406,032.03	2,038,338.74	4					2,038,338.7	4 4,3	07,899.87					1,301,921.04	1,581,204.30		1,424,774.53	4,307,899.87		
Advice to Debit Account	2,088,206.89	414,085.97		20,320.12	2,522,612,98	57,920.00	191,557.45			249,477.45	5					249,477.4	5 2,7	72,090.43					2,146,126.89	605,643.42		20,320.12	2,772,090.43		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued						and the second																							
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	337,676.99	22,492.02		3,791.88	363,960.89	107,700.00	37,263.30		93,735.47	238,698.7	7					238,698.7	7 (02,659.66					445,376.99	59,755.32		97,527.35	602,659.66		
Cash Disbursement Ceiling (CDC)																											5,000 -000 -000 -000 -000 -000 -000 -000		
Non-Cash Availment Authority (NCAA)		***************************************																											
Others (CDT, BTr Docs Stamp, etc.)											T																		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	28,040,000.00		28,040,000.00
Working Fund		Heavayan mass ya myanna y	
TRA	428,030.35	602,659.66	1,030,690.01
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	28,468,030.35	602,659.66	29,070,690.01
Less			J.,,,,
Lapsed NCA			
Disbursements	7,930,881.47	7,682,649.96	15,613,531.43
Balance of Disbursements Authorities as of to date	20,537,148.88	(7,079,990.30)	13,457,158.58
Total Disbursements Program	33,896,000.00	24,611,000.00	58,507,000.00
Less: * Actual Disbursements	7,930,881.47	7,682,649.96	15,613,531.43
(Over)/Under spending~	25,965,118.53	16,928,350.04	42,893,468.57

Certified Correct

Baldemor, Ana Sandre

Agency Chief Accountant

Date: 10/Apr/2018

Approved By:

Head of Agency or Authorized

Representative

Date: 12/Apr/2018

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MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2018

epartment: Department of Scien	nce and Techno	ology (DOS	ST)							Agency: P	hilip	pine Sci	ience H	igh Sc	hool			Operating Unit: Hocos Region Campus										
Organization Code (UACS): 1901	60900002									Fund Cluster: 01 - Regular Agency Fund									Report Status: APPROVED									
								Mary Commence of the Commence	PRIOR	VEAR'	SBUDGET	***************************************						777.10		erine			GRAND TOT					
PARTICULARS	PARTICULARS CURRENT YEAR BUDGET			PRIOR YEAR'S ACCOUNTS PAY				ABLE CURI				CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TO	AL		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	со	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)	4,551,325.33	2,888,260.74		68,622.31	7,508,208.38		603,922.57		5,345,027.63	5,948,950.20					500 State of the Control of the Cont	5,948,950.2	13,457,158.58					4,551,325.33	3,492,183.31		5,413,649.94	13,457,158.58		
MDS Checks Issued	1,240,917.43	1,720,902.16		51,505.00	3,013,324.59		427,747.30		5,345,027.63	5,772,774.93						5,772,774.9	8,786,099.52					1,240,917.43	2,148,649.46		5,396,532.63	8,786,099.52		
Advice to Debit Account	3,310,407.90	1,167,358.58		17,117.31	4,494,883.79		176,175.27			176,175.27						176,175.2	4,671,059.06					3,310,407.90	1,343,533.85	11.7.4	17,117.31	4,671,059.06		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued			and the second second																									
Advice to Debit Account																												
Working Fund (NCA issued to BTr)							***************************************																					
Tax Remittance Advices Issued (TRA)	569,250.61	34,761.54		5,261.19	609,273.34		27,518.61		351,148.78	378,667.39						378,667.3	987,940.73					569,250.61	62,280.15		356,409.97	987,940.73		
Cash Disbursement Ceiling (CDC)													In the second second															
Non-Cash Availment Authority (NCAA)							OT BANKEL OF BRIDE					2002101000																
Others (CDT, BTr Does Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			OFFICE AND ASSESSMENT OF THE PARTY OF THE PA
NCA	28,040,000.00		28,940,000.00
Working Fund	1,030,690.01	987,940.73	2,018,630.74
TRA		in all the all	,
CDC	MARINE CO. 11100 CO.	**************************************	
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	29,070,690.01	987,940.73	30,058,630.74
Less			
Lapsed NCA			HOMESHING POLYVERON
Disbursements		14,445,099.31	14,445,099.31
Balance of Disbursements Authorities as of to date	29,070,690.01	(13,457,158.58)	15,613,531.43
Total Disbursements Program	58,507,000.00	31,055,000.00	89,562,000.00
Less: * Actual Disbursements	15,613,531.43	14,445,099.31	30,058,630.74
(Over)/Under spending~	42,893,468.57	16,609,900.69	59,503,369.26

Agency Cheef Accountant

Date: 10/Apr/2018

Approved By:

Head of Agency or Authorized Representative

Date: 12/Apr/2018

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