

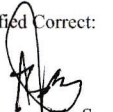
MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

Department: Department of Science and Technology (DOST)					Agency: Philippine Science High School					Operating Unit: Ilocos Region Campus																	
Organization Code (UACS): 190160900002					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
	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		60,996.08	7,502,851.12		
MDS Checks issued	1,230,200.56	1,496,870.96			2,727,071.52		314,554.94		50,974.02	365,528.96					365,528.96	3,092,600.48					1,230,200.56	1,811,425.90		50,974.02	3,092,600.48		
Advice to Debit Account	1,985,266.72	1,554,367.19		10,016.06	3,552,649.97	710,689.14	146,911.53			857,600.67					857,600.67	4,410,250.64					2,698,955.86	1,701,278.72		10,016.06	4,410,250.64		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
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					131,576.13	428,030.35					401,381.96	22,525.12		4,123.27	428,030.35		
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		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			
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

Certified Correct:


Baldemor, Ana Sandra
Agency Chief Accountant

Date: 10/Apr/2018

Approved By:


Orteza, Rommel
Head of Agency or Authorized Representative

Date: 12/Apr/2018


MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018

Department: Department of Science and Technology (DOST)										Agency: Philippine Science High School										Operating Unit: Ilocos Region Campus									
Organization Code (UACS): 19016090002										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)	3,347,807.93	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					2,287,816.19	7,079,990.30					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					2,038,338.74	4,307,899.87					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					249,477.45	2,772,090.43					2,146,126.89	605,643.42		20,320.12	2,772,090.43				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BT)																													
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	238,698.77					238,698.77	602,659.66					445,376.99	59,755.32		97,527.35	602,659.66				
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	28,040,000.00		28,040,000.00
Working Fund			
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:			
Lapsed NCA			
Disbursements	7,930,881.47	7,682,649.96	15,613,531.43
Balance of Disbursements Authorities as of 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 Sandra
Agency Chief Accountant
Date: 10/Apr/2018

Approved By:


Orteza, Romaldez
Head of Agency or Authorized Representative
Date: 12/Apr/2018

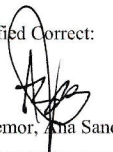
MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

Department: Department of Science and Technology (DOST)										Agency: Philippine Science High School					Operating Unit: Ilocos Region Campus												
Organization Code (UACS): 19016090002										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
	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
Notice of Cash Allocation (NCA)	4,551,325.33	2,888,260.74		68,622.51	7,508,208.58		603,922.57		5,345,027.63	5,948,950.20					5,948,950.20	13,457,158.58					4,551,325.33	3,492,183.31		5,413,649.94	15,457,158.58		
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					5,772,774.93	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					176,175.27	4,671,059.06					3,310,407.90	1,343,533.85		17,117.31	4,671,059.06		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BT)																											
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					378,667.39	987,940.73					569,250.61	62,280.15		356,409.97	987,940.73		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Does Stamp, etc.)																											

Summary

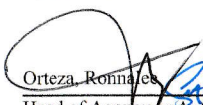
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	28,040,000.00		28,040,000.00
Working Fund	1,030,690.01	987,940.73	2,018,630.74
TRA			
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	29,070,690.01	987,940.73	30,058,630.74
Less:			
Lapsed NCA			
Disbursements		14,445,099.31	14,445,099.31
Balance of Disbursements Authorities as of 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

Certified Correct:


Baldemor, Ana Sandrea
Agency Chief Accountant

Date: 10/Apr/2018

Approved By:


Orteza, Ronnald
Head of Agency or Authorized Representative

Date: 12/Apr/2018