Department: Agency:

Department of Science and Technology PHILIPPINE SCIENCE HIGH SCHOOL

Operating Unit:

ILOCOS REGION CAMPUS

Organization Code:

19 016 08 0000 2

		CURRENT	YEAR BUI	DGET						PRIOR Y	EAR'S	BUDGET			***********			TRUS	T LIABI	LITIES		GR	AND TO	OTAL	
PARTICULARS			Fin.				PRIOR YEAR	'S ACCO	UNTS PAYABL	E		CURRENT	YEAR'S	ACCOUNTS PAY	ABLE		SUB- TOTAL	П	T	T			Fin.		
PARTICULARS	PS	MOOE	Exp.	со	TOTAL	PS	MOOE	Fin. Exp.	со	Sub-total	PS	MOOE	Fin. Exp.	co	Sub-total	TOTAL	SUB-TOTAL	PS N	OOE CO	TOTAL	PS	MOOE	Exp.	со	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	=(19+20+	23	24	25	26	27 = (23+24+25+26
NUARY																					1				-2
Notice of Cash Allocation (NCA)								1												1		100000 000000	1 1		
MDS Checks Issued	11,230,200.56	1,496,870.96		-	2,727,071.52		314,554.94	1	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	1,988,266.72	1,554,367.19		10,016.06	3,552,649.97	710,689.14	146,911.53	1		857,600.67				-		857,600.67	4,410,250.64		1	1	2,698,955.86	1,701,278.72		10,016.06	4,410,250.64
Tax Remittance Advices Issued (TRA Cash Disbursement Ceiling (CDC)	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		- 1		401,381.96	22,525.12		4,123.27	428,030.35
Non-Cash Availment Authority (NCAA					-			1		-					-								·		
Others (CDT, BTr Docs Stamps, etc)					-			1		-					-		-			1		-			
TOTAL	3,507,913.91	3,057,007.80		11,254.00	6,576,175.71	822,624.47	478,221.94	-	53,859,35	1,354,705.76	-		-			1,354,705.76	7,930,881.47	-		+-	4,330,538.38	3,535,229.74	1	65,113.35	7,930,881.47
TOTAL	4,507,515.51	3,007,007.00	-	11,204.00	0,570,175.71	022,024.47	470,221.04	 	33,039.33	1,334,703.70	H		-			1,004,700.70	7,000,001.47	-	_	+-	4,550,550.50	0,000,220.74	+	00,110.00	7,330,001.47
BRUARY								1								1 1			- 1						
Notice of Cash Allocation																l 1							1 1		
MDS Checks Issued	1,259,601.04	991,217.59		18,742,50	2,269,561.13	42,320.00	589,986.71	1		632,306.71				1,406,032.03	1,406,032.03	2,038,338.74	4,307,899.87		- 1		1,301,921.04	1,581,204.30	1 1	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			1	1,400,032.03	1,400,032.03	249,477,45	2,772,090.43				2.146.126.89	605,643,42		20,320,12	2,772,090,43
Tax Remittance Advices Issued	337,676.99	22,492.02		3,791.88	363,960.89	107,700.00	37,263.30			144,963.30				93,735.47	93,735.47	238,698.77	602,659.66		- 1		445,376.99	59,755.32	1 . 1	97,527.35	602,659.66
Cash Disbursement Ceiling	301,070.33	22,402.02		3,731.00	300,300.03	107,100.00	37,200.00			144,303.30				30,730.47	30,730.47	250,050.71	002,000.00		1		440,070.00	05,700.02	1 . 1	37,027.00	002,000.00
Non-Cash Availment Authority				l																			1. 1		
Others (CDT, BTr Docs Stamps, etc)					_					-							-		1		_	_	۱. ا		
TOTAL	3,685,484.92	1,427,795.58	-	42,854.50	5,156,135.00	207,940.00	818,807.46	-	-	1,026,747.46		-		1,499,767.50	1,499,767.50	2,526,514.96	7,682,649.96	-		-	3,893,424.92	2,246,603.04	1	1,542,622.00	7,682,649.96
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ARCH	1								-										- 1						
Notice of Cash Allocation													1			1 1									
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				3	-	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
Tax Remittance Advices Issued	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	. 1	356,409.97	987,940.73
Cash Disbursement Ceiling				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			20.40												- 1	-					
Non-Cash Availment Authority	1			i									1			- 1			- 1			-			-
Others (CDT, BTr Docs Stamps, etc)					-					-							-				-	-			-
TOTAL	5,120,575.94	2,923,022.28	-	73,883.50	8,117,481.72		631,441.18	-	5,696,176.41	6,327,617.59	-	-	-	-	-	6,327,617.59	14,445,099.31	2 1			5,120,575.94	3,554,463.46	-	5,770,059.91	14,445,099.31
JARTERLY SUBTOTAL	12,313,974.77	7,407,825.66		127,992.00	19,849,792.43	1,030,564.47	1,928,470.58	-	5,750,035.76	8,709,070.81				1,499,767.50	1,499,767.50	10,208,838.31	30,058,630.74			T -	13,344,539.24	9,336,296.24	·	7,377,795.26	30,058,630.74
PRIL.	1			1							П												1 1		
Notice of Cash Allocation	I			1	1									1						1 1					
MDS Checks Issued	1,268,419.89	608,613.42		- 1	1,877,033.31		226,997.85									3,287,937.96								3,060,940.11	5,164,971.27
Advice to Debit Account								1 1	3,060,940.11	3,287,937.96	1 1		2				5,164,971.27		- 1		1,268,419.89	835,611.27	-		
	2,523,060.70	1,254,487.79		224,214.45	4,001,762.94		2,330.00		3,060,940.11 9,549.46	3,287,937.96 11,879.46						11,879.46	5,164,971.27 4,013,642.40			1:	1,268,419.89 2,523,060.70	835,611.27 1,256,817.79	1	233,763.91	4,013,642.40
Working Fund (NCA Issued to BTr)		1,254,487.79		1					9,549.46	11,879.46						11,879.46 -	4,013,642.40 -				2,523,060.70	1,256,817.79	-	233,763.91	
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued	2,523,060.70 465,395.89			224,214.45 15,520.56	4,001,762.94 - 500,717.36				and the second second																4,013,642.40 - 694,385.39
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued Cash Disbursement Ceiling		1,254,487.79		1					9,549.46	11,879.46						11,879.46 -	4,013,642.40 -				2,523,060.70	1,256,817.79		233,763.91	
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority		1,254,487.79		1					9,549.46	11,879.46						11,879.46 -	4,013,642.40 -				2,523,060.70	1,256,817.79		233,763.91	
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, BTr Docs Stamps, etc)	465,395.89	1,254,487.79 19,800.91		15,520.56	- 500,717.36 - - -		2,330.00		9,549.46 193,668.03	11,879.46 - 193,668.03 - -						11,879.46 193,668.03 - -	4,013,642.40 				2,523,060.70 - 465,395.89 - -	1,256,817.79 - 19,800.91 - -		233,763.91 - 209,188.59 - - -	694,385.39
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, BTr Doos Stamps, etc) TOTAL		1,254,487.79		1				-	9,549.46	11,879.46		-	-			11,879.46 -	4,013,642.40 -				2,523,060.70	1,256,817.79		233,763.91	
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, BTr Docs Stamps, etc) TOTAL	465,395.89	1,254,487.79 19,800.91		15,520.56	- 500,717.36 - - -		2,330.00	-	9,549.46 193,668.03	11,879.46 - 193,668.03 - -	-	-	-	-	- - - -	11,879.46 193,668.03 - -	4,013,642.40 	-		-	2,523,060.70 - 465,395.89 - -	1,256,817.79 - 19,800.91 - -	-	233,763.91 - 209,188.59 - - -	694,385.39
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, BTr Docs Stamps, etc) TOTAL AY Notice of Cash Allocation	465,395.89 4,256,876.48	1,254,487.79 19,800.91 1,882,902.12	-	15,520.56 239,735.01	500,717.36 - - - - - - - - - - - - - - - - - - -		2,330.00	-	9,549.46 193,668.03 3,264,157.60	11,879.46 - 193,668.03 - - - 3,493,485.45	-	-	-	-		11,879.46 - 193,668.03 - - - 3,493,485.45	4,013,642,40 - 694,385,39 - - - 9,872,999,06	-	-		2,523,060.70 - 465,395.89 - - - - 4,256,876.48	1,256,817.79 - 19,800.91 - - - 2,112,229.97		233,763.91 - 209,188.59 - - - 3,503,892.61	694,385.39 - - 9,872,999.06
Working Fund (NCA Issued to BTr) Tax Remillance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, BTr Docs Stamps, etc) TOTAL AY Notice of Cash Allocation MDS Checks Issued	465,395.89 4,256,876.48	1,254,487.79 19,800.91 1,882,902.12 2,154,531.19	-	15,520.56 239,735.01 123,121.43	500,717.36 - - - - 6,379,513.61 3,523,165.63	-	2,330.00	-	9,549.46 193,668.03	11,879.46 - 193,668.03 - -	-	-	-	-		11,879.46 193,668.03 - -	4,013,642.40 694,385.39 - 9,872,999.06 5,118,903.13	-	-		2,523,060.70 - 465,395.89 - - 4,256,876.48	1,256,817.79 		233,763.91 209,188.59 - 3,503.892.61 1,673,354.93	9,872,999.06 5,118,903.13
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, BTr Does Stamps, etc) TOTAL IY Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	465,395.89 4,256,876.48	1,254,487.79 19,800.91 1,882,902.12	-	15,520.56 239,735.01	500,717.36 - - - - - - - - - - - - - - - - - - -	-	2,330.00	-	9,549.46 193,668.03 3,264,157.60	11,879.46 - 193,668.03 - - - 3,493,485.45	-	-	-	-		11,879.46 - 193,668.03 - - - 3,493,485.45	4,013,642,40 - 694,385,39 - - - 9,872,999,06		-		2,523,060.70 - 465,395.89 - - - - 4,256,876.48	1,256,817.79 - 19,800.91 - - - 2,112,229.97		233,763.91 - 209,188.59 - - - 3,503,892.61	694,385.39 - - 9,872,999.06
Working Fund (NCA Issued to BTr) Tax Remillance Advices Issued Cash Disbursement Ceiling Ncn-Cash Availment Authority Others (CDT, BTr Docs Stamps, etc) TOTAL IY Notice of Cash Allocation MDS Checks Issued Advice to Debit Acocunt Working Fund (NCA Issued to BTr)	465,395.89 4,256,876.48 11,245,513.01 5,341,444.79	1,254,487.79 19,800.91 1,882,902.12 2,154,531.19 1,464,146.78	-	15,520.56 239,735.01 123,121.43 21,075.82	500,717.36 - - - - - - - - - - - - - - - - - - -	-	2,330.00 - 229,327.85 45,504.00	-	9,549,46 193,668.03 3,264,157.60 1,550,233.50	11,879.46 193,668.03 - - 3,493,485.45	-	-	-	-		11,879.46 193,668.03 3,493,485.45	9,872,999.06 5,118,903.13 6,826,667.39	-			2,523,060.70 465,395.89 4,256,876.48 1,245,513.01 5,341,444.79	1,256,817.79 19,800.91 - - 2,112,229.97 2,200,035.19 1,464,146.78	-	233,763,91 209,188.59 - - 3,503,892.61 1,673,354,93 21,075.82	694,385.39 9,872,999.06 5,118,903.13 6,826,667.39
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, BTr Docs Stamps, etc) TOTAL Y Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued	465,395.89 4,256,876.48	1,254,487.79 19,800.91 1,882,902.12 2,154,531.19	-	15,520.56 239,735.01 123,121.43	500,717.36 - - - - 6,379,513.61 3,523,165.63	-	2,330.00	-	9,549.46 193,668.03 3,264,157.60	11,879.46 - 193,668.03 - - - 3,493,485.45	-	-	-	-	:	11,879.46 - 193,668.03 - - - 3,493,485.45	4,013,642.40 694,385.39 - 9,872,999.06 5,118,903.13	-			2,523,060.70 - 465,395.89 - - 4,256,876.48	1,256,817.79 		233,763.91 209,188.59 - 3,503.892.61 1,673,354.93	9,872,999.06 5,118,903.13
Working Fund (NCA Issued to BTr) Iax Remittance Advices issued Seah Disbursement Ceiling Non-Cash Availment Authority Dithers (CDT, BTr Docs Stamps, etc) TOTAL Y Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Norking Fund (NCA Issued to BTr) Fax Remittance Advices Issued Seah Disbursement Ceiling	465,395.89 4,256,876.48 11,245,513.01 5,341,444.79	1,254,487.79 19,800.91 1,882,902.12 2,154,531.19 1,464,146.78	-	15,520.56 239,735.01 123,121.43 21,075.82	500,717.36 - - - - - - - - - - - - - - - - - - -		2,330.00 - 229,327.85 45,504.00	-	9,549,46 193,668.03 3,264,157.60 1,550,233.50	11,879.46 193,668.03 - - 3,493,485.45	-	-	-	-		11,879.46 193,668.03 3,493,485.45	9,872,999.06 5,118,903.13 6,826,667.39				2,523,060.70 465,395.89 4,256,876.48 1,245,513.01 5,341,444.79	1,256,817.79 19,800.91 - - 2,112,229.97 2,200,035.19 1,464,146.78		233,763,91 209,188.59 - - 3,503,892.61 1,673,354,93 21,075.82	694,385.39 9,872,999.06 5,118,903.13 6,826,667.39
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, BTr Docs Stamps, etc) TOTAL Y Netice of Cash Allocation MIS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority	465,395.89 4,256,876.48 11,245,513.01 5,341,444.79	1,254,487.79 19,800.91 1,882,902.12 2,154,531.19 1,464,146.78	-	15,520.56 239,735.01 123,121.43 21,075.82	500,717.36 - - - - - - - - - - - - - - - - - - -	-	2,330.00 - 229,327.85 45,504.00	-	9,549,46 193,668.03 3,264,157.60 1,550,233.50	11,879.46 193,668.03 - - 3,493,485.45	-	-	-	-	-	11,879.46 193,668.03 3,493,485.45	9,872,999.06 5,118,903.13 6,826,667.39	-			2,523,060.70 465,395.89 4,256,876.48 1,245,513.01 5,341,444.79	1,256,817.79 19,800.91 - - 2,112,229.97 2,200,035.19 1,464,146.78	-	233,763,91 209,188.59 - - 3,503,892.61 1,673,354,93 21,075.82	694,385.39 9,872,999.06 5,118,903.13 6,826,667.39
Working Fund (NCA Issued to BTr) Tax Remiltance Advices Issued Caseh Disbursement Ceiling Nen-Cash Availment Authority Others (CDT, BTr Does Stamps, etc) TOTAL Y Netice of Cash Allocation MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remiltance Advices Issued Cash Disbursement Ceiling Nen-Cash Availment Authority	4,256,876.48 4,256,876.48 1,245,513.01 5,341,444.79 459,218.69	1,254,487.79 19,800.91 1,882,902.12 2,154,531.19 1,464,146.78 43,690.15	-	15,520.56 239,735.01 123,121.43 21,075.82 7,511.25	500,717.36 	·	2,330.00 - 229,327.85 45,504.00 1,896.00	-	9,549,46 193,668.03 3,264,157.60 1,550,233.50 103,348.90	11,879.46 193,668.03 3,493,485.45 1,595,737.50	-	-	-	-		11,879.46 193,668.03 3,493,485.45 1,595,737.50	9,872,999.06 5,118,903.13 6,826,667.39 615,664.99			-	2,523,060,70 465,395,89 4,256,876,48 1,245,513,01 5,341,444,79 459,218,69	1,256,817.79 19,800.91 2,112,229.97 2,200,035.19 1,464,146.78 45,586.15		233,763,91 209,188,59 3,503,892.61 1,673,354,93 21,075.82 110,860.15	9,872,999.06 5,118,903.13 6,826,667.39 615,664.99
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Dithers (CDT, BTr Doos Stamps, etc) TOTAL Y Notice of Cash Allocation MUS Checks Issued Advice to Debit Account Movining Fund (NCA Issued to BTr) Fax Remittance Advices Issued Zesh Disbursement Ceiling Non-Cash Availment Authority Dithers (CDT, BTr Doos Stamps, etc)	465,395.89 4,256,876.48 11,245,513.01 5,341,444.79	1,254,487.79 19,800.91 1,882,902.12 2,154,531.19 1,464,146.78	-	15,520.56 239,735.01 123,121.43 21,075.82 7,511.25	500,717.36 - - - - - - - - - - - - - - - - - - -		2,330.00 - 229,327.85 45,504.00	-	9,549,46 193,668.03 3,264,157.60 1,550,233.50 103,348.90	11,879.46 193,668.03 - - 3,493,485.45	-		-			11,879.46 193,668.03 3,493,485.45	9,872,999.06 5,118,903.13 6,826,667.39	-			2,523,060.70 465,395.89 4,256,876.48 1,245,513.01 5,341,444.79	1,256,817.79 19,800.91 - - 2,112,229.97 2,200,035.19 1,464,146.78		233,763,91 209,188.59 - - 3,503,892.61 1,673,354,93 21,075.82	694,385.39 9,872,999.06 5,118,903.13 6,826,667.39
Working Fund (NCA Issued to BTr) Tax Remiltance Advices Issued Caseh Disbursement Ceiling Non-Cash Availment Authority Others (CDT, BTr Docs Stamps, etc) TOTAL Y Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remiltance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, BTr Docs Stamps, etc) IEE	4,256,876.48 4,256,876.48 1,245,513.01 5,341,444.79 459,218.69	1,254,487.79 19,800.91 1,882,902.12 2,154,531.19 1,464,146.78 43,690.15	-	15,520.56 239,735.01 123,121.43 21,075.82 7,511.25	500,717.36 		2,330.00 - 229,327.85 45,504.00 1,896.00	-	9,549,46 193,668.03 3,264,157.60 1,550,233.50 103,348.90	11,879.46 193,668.03 3,493,485.45 1,595,737.50			-			11,879.46 193,668.03 3,493,485.45 1,595,737.50	9,872,999.06 5,118,903.13 6,826,667.39 615,664.99		-		2,523,060,70 465,395,89 4,256,876,48 1,245,513,01 5,341,444,79 459,218,69	1,256,817.79 19,800.91 2,112,229.97 2,200,035.19 1,464,146.78 45,586.15	-	233,763,91 209,188,59 3,503,892.61 1,673,354,93 21,075.82 110,860.15	9,872,999.06 5,118,903.13 6,826,667.39 615,664.99
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued Caseh Disbursement Ceiling Ven-Cash Availment Authority Others (CDT, BTr Does Stamps, etc) TOTAL Y Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued Cash Disbursement Ceiling Ven-Cash Availment Authority Others (CDT, BTr Does Stamps, etc) IE Lettice of Cash Allocation	465,395.89 4,256,876.48 11,245,513.01 5,341,444.79 459,218.69	1,254,487.79 19,800.91 1,882,902.12 2,154,531.19 1,464,146.78 43,690.15	-	15,520.56 239,735.01 123,121.43 21,075.82 7,511.25	500,717.36 6,379,513.61 3,523,165.63 6,826,667.39 510,420.09		2,330,00 - 229,327,85 45,504,00 1,896,00	-	9,549.46 193,668.03 3,264,157.60 1,550,233.50 103,348.90	11,879.46 193,668.03 3,493,495.45 1,595,737.50 105,244.90	-		-			11,879,46 193,668,03 3,493,485,45 1,595,737,50 105,244,90	9,872,999.06 5,118,903.13 6,826,667.39 615,664.99	-	-	-	2,523,060,70 465,395,89 4,256,876,48 1,245,513,01 5,341,444,79 459,218,69 7,046,176,49	1,256,817.79 19,800.91 2,112,229.97 2,200,035.19 1,464,146.78 45,586.15		233,763,91 209,188,59 3,503,892,61 1,673,354,93 21,075,82 110,860,15	9,872,999,06 5,118,903,13 6,826,667,39 615,664,99
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, BTr Does Stamps, etc) TOTAL Y Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, BTr Does Stamps, etc) NE Netice of Cash Allocation MDS Checks Issued	465,395.89 4,256,876.48 11,245,513.01 5,341,444.79 459,218.69 7,046,176.49	1,254,487.79 19,800.91 1,882,902.12 2,154,531.19 1,464,146.78 43,690.15 3,662,368.12	-	15,520.56 239,735.01 123,121.43 21,075.82 7,511.25	500,717.36 6,379,513.61 3,523,165.63 6,826,667.39 510,420.09 10,860,253.11	4570.44	2,330.00 - 229,327.85 45,504.00 1,896.00	-	9,549,46 193,668.03 3,264,157.60 1,550,233.50 103,348.90	11,879.46 193,668.03 - 3,483,485.45 1,595,737.50 105,244.90 - 1,700,982.40	-	-	-			11,879,46 193,668,03 3,493,485,45 1,595,737,50 105,244,90 1,700,982,40	4,013,642,40 694,395,39 9,872,999,06 5,118,903,13 6,826,667,39 615,664,99 12,561,235,51	-			2,523,060,70 465,395,89 4,256,876,48 1,245,513,01 5,341,444,79 459,218,69 7,046,176,49	1,256,817.79 19,800.91 2,112,229.97 2,200,035.19 1,464,146.78 45,586.15 3,709,768.12		233,763,91 209,188.59 3,503,892.61 1,673,354.93 21,075.82 110,860.15	9,872,999,06 5,118,903,13 6,826,667,39 615,664,99 12,561,235,51
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued Caseh Distursement Ceiling Non-Cash Availment Authority Dithers (CDT, BTr Doos Stamps, etc) TOTAL V Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued Cash Distursement Ceiling Non-Cash Availment Authority Dithers (CDT, BTr Doos Stamps, etc) IE Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	465,395.89 4,256,876.48 11,245,513.01 5,341,444.79 459,218.69	1,254,487.79 19,800.91 1,882,902.12 2,154,531.19 1,464,146.78 43,690.15	-	15,520.56 239,735.01 123,121.43 21,075.82 7,511.25	500,717.36 6,379,513.61 3,523,165.63 6,826,667.39 510,420.09	4,579,44	2,330,00 - 229,327,85 45,504,00 1,896,00	-	9,549.46 193,668.03 3,264,157.60 1,550,233.50 103,348.90	11,879.46 193,668.03 3,493,495.45 1,595,737.50 105,244.90			-			11,879,46 193,668,03 3,493,485,45 1,595,737,50 105,244,90	9,872,999.06 5,118,903.13 6,826,667.39 615,664.99	- 1	-		2,523,060,70 465,395,89 4,256,876,48 1,245,513,01 5,341,444,79 459,218,69 7,046,176,49	1,256,817.79 19,800.91 2,112,229.97 2,200,035.19 1,464,146.78 45,586.15		233,763,91 209,188,59 3,503,892,61 1,673,354,93 21,075,82 110,860,15	9,872,999,06 5,118,903,13 6,826,667,39 615,664,99
Working Fund (NCA Issued to BTr) Tax Remiltance Advices Issued Caseh Disbursement Ceiling Nen-Cash Availment Authority Others (CDT, BTr Does Stamps, etc) TOTAL Y Netice of Cash Allocation MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remiltance Advices Issued Cash Disbursement Ceiling Nen-Cash Availment Authority Others (CDT, BTr Does Stamps, etc) IE Netice of Cash Allocation MDS Checks Issued The Cash Availment Authority Others (CDT, BTr Does Stamps, etc) The Cash Availment Authority Others (CDT, BTr Does Stamps, etc) The Netice of Cash Allocation MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr)	4,256,876,48 11,245,513,01 5,341,444,79 459,218.69 7,046,176,49 1,281,637,88 2,326,789,11	1,254,487.79 19,800.91 1,882,902.12 2,154,531.19 1,464,146.78 43,690.15 3,662,368.12	-	15,520.56 239,735.01 123,121.43 21,075.82 7,511.25 151,708.50	500,717.36 6,379,513.61 3,523,165.63 6,826,667.39 510,420.09 10,860,253.11 2,731,608.42 2,655,662.53		2,330,00 - 229,327.85 45,504.00 1,896.00 47,400.00	-	9,549.46 193,668.03 3,264,157.60 1,550,233.50 103,348.90 1,653,582.40	11,879.46 193,668.03 3,493,495.45 1,595,737.50 105,244.90 1,700,992.40		-	-			11,879,46 193,668,03 3,493,485,45 1,595,737,50 105,244,90 1,700,962,40	4,013,642,40 694,385,39 9,872,999.06 5,118,903.13 6,826,667,39 615,664,99 12,561,235,51	- 1			2,523,060,70 465,395,89 4,256,876,48 1,245,513,01 5,341,444,79 459,218,69 7,046,176,49 1,281,637,88 2,331,368,55	1,256,817.79 19,800.91 2,112,229.97 2,200,035.19 1,464,146.78 45,586.15 3,709,768.12		233,763,91 209,188,59 3,503,892,61 1,673,354,93 21,075,82 110,860,15 - 1,805,290,90	9,872,999,06 5,118,903,13 6,826,667,39 615,664,99 12,561,235,51 17,965,180,57 2,660,241,97
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, BTr Does Stamps, etc) TOTAL Y Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, BTr Does Stamps, etc) NE Netice of Cash Allocation MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued	465,395.89 4,256,876.48 11,245,513.01 5,341,444.79 459,218.69 7,046,176.49	1,254,487.79 19,800.91 1,882,902.12 2,154,531.19 1,464,146.78 43,690.15 3,662,368.12	-	15,520.56 239,735.01 123,121.43 21,075.82 7,511.25	500,717.36 6,379,513.61 3,523,165.63 6,826,667.39 510,420.09 10,860,253.11	4,579.44 1,362.51	2,330,00 - 229,327,85 45,504,00 1,896,00		9,549.46 193,668.03 3,264,157.60 1,550,233.50 103,348.90	11,879.46 193,668.03 - 3,483,485.45 1,595,737.50 105,244.90 - 1,700,982.40	-	-	-			11,879,46 193,668,03 3,493,485,45 1,595,737,50 105,244,90 1,700,982,40	4,013,642,40 694,395,39 9,872,999,06 5,118,903,13 6,826,667,39 615,664,99 12,561,235,51		-		2,523,060,70 465,395,89 4,256,876,48 1,245,513,01 5,341,444,79 459,218,69 7,046,176,49	1,256,817.79 19,800.91 2,112,229.97 2,200,035.19 1,464,146.78 45,586.15 3,709,768.12		233,763,91 209,188.59 3,503,892.61 1,673,354.93 21,075.82 110,860.15	9,872,999,06 5,118,903,13 6,826,667,39 615,664,99 12,561,235,51
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, BTr Does Stamps, etc) TOTAL VY Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, BTr Does Stamps, etc) NE Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued Cash Disbursement Ceiling Tax Remittance Advices Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued Cash Disbursement Ceiling	4,256,876,48 11,245,513,01 5,341,444,79 459,218.69 7,046,176,49 1,281,637,88 2,326,789,11	1,254,487.79 19,800.91 1,882,902.12 2,154,531.19 1,464,146.78 43,690.15 3,662,368.12	-	15,520.56 239,735.01 123,121.43 21,075.82 7,511.25 151,708.50	500,717.36 6,379,513.61 3,523,165.63 6,826,667.39 510,420.09 10,860,253.11 2,731,608.42 2,655,662.53		2,330,00 - 229,327.85 45,504.00 1,896.00 47,400.00	-	9,549.46 193,668.03 3,264,157.60 1,550,233.50 103,348.90 1,653,582.40	11,879.46 193,668.03 3,493,495.45 1,595,737.50 105,244.90 1,700,992.40			-			11,879,46 193,668,03 3,493,485,45 1,595,737,50 105,244,90 1,700,962,40	4,013,642,40 694,385,39 9,872,999.06 5,118,903.13 6,826,667,39 615,664,99 12,561,235,51	-			2,523,060,70 465,395,89 4,256,876,48 1,245,513,01 5,341,444,79 459,218,69 7,046,176,49 1,281,637,88 2,331,368,55	1,256,817.79 19,800.91 2,112,229.97 2,200,035.19 1,464,146.78 45,586.15 3,709,768.12		233,763,91 209,188,59 3,503,892,61 1,673,354,93 21,075,82 110,860,15 - 1,805,290,90	9,872,999,06 5,118,903,13 6,826,667,39 615,664,99 12,561,235,51 17,965,180,57 2,660,241,97
Working Fund (NCA Issued to BTr) Tax Remillance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, BTr Doos Stamps, eto) TOTAL AY Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remillance Advices Issued Cesh Disbursement Ceiling Non-Cash Availment Authority Others (CDT, BTr Doos Stamps, eto) NE Netice of Cash Allocation MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remillance Advices Issued Cosh Disbursement Ceiling MDS Checks Issued Cosh Checks Issued Cosh Disbursement Ceiling Non-Cash Availment Authority Tax Remillance Advices to Ecis Account	4,256,876,48 11,245,513,01 5,341,444,79 459,218.69 7,046,176,49 1,281,637,88 2,326,789,11	1,254,487.79 19,800.91 1,882,902.12 2,154,531.19 1,464,146.78 43,690.15 3,662,368.12	-	15,520.56 239,735.01 123,121.43 21,075.82 7,511.25 151,708.50	500,717.36 6,379,513.61 3,523,165.63 6,826,667.39 510,420.09 10,860,253.11 2,731,608.42 2,655,662.53		2,330,00 - 229,327.85 45,504.00 1,896.00 47,400.00		9,549.46 193,668.03 3,264,157.60 1,550,233.50 103,348.90 1,653,582.40	11,879.46 193,668.03 3,493,495.45 1,595,737.50 105,244.90 1,700,992.40	-		-			11,879,46 193,668,03 3,493,485,45 1,595,737,50 105,244,90 1,700,962,40	4,013,642,40 694,385,39 9,872,999.06 5,118,903.13 6,826,667,39 615,664,99 12,561,235,51				2,523,060,70 465,395,89 4,256,876,48 1,245,513,01 5,341,444,79 459,218,69 7,046,176,49 1,281,637,88 2,331,368,55	1,256,817.79 19,800.91 2,112,229.97 2,200,035.19 1,464,146.78 45,586.15 3,709,768.12		233,763,91 209,188,59 3,503,892,61 1,673,354,93 21,075,82 110,860,15 - 1,805,290,90	9,872,999,06 5,118,903,13 6,826,667,39 615,664,99 12,561,235,51 17,965,180,57 2,660,241,97
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued Cash Disbursement Ceiling Nen-Cash Availment Authority Others (CDT, BTr Does Stamps, etc) TOTAL VY Netice of Cash Allocation MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued Cash Disbursement Ceiling Nen-Cash Availment Authority Others (CDT, BTr Does Stamps, etc) NE Netice of Cash Allocation MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued Cash Disbursement Ceiling Tax Remittance Advices Issued Cash Disbursement Ceiling	4,256,876,48 11,245,513,01 5,341,444,79 459,218.69 7,046,176,49 1,281,637,88 2,326,789,11	1,254,487.79 19,800.91 1,882,902.12 2,154,531.19 1,464,146.78 43,690.15 3,662,368.12	-	15,520.56 239,735.01 123,121.43 21,075.82 7,511.25 151,708.50	500,717.36 6,379,513.61 3,523,165.63 6,826,667.39 510,420.09 10,860,253.11 2,731,608.42 2,655,662.53		2,330,00 - 229,327.85 45,504.00 1,896.00 47,400.00		9,549.46 193,668.03 3,264,157.60 1,550,233.50 103,348.90 1,653,582.40	11,879.46 193,668.03 3,493,495.45 1,595,737.50 105,244.90 1,700,992.40				-		11,879,46 193,668,03 3,493,485,45 1,595,737,50 105,244,90 1,700,962,40	4,013,642,40 694,385,39 9,872,999.06 5,118,903.13 6,826,667,39 615,664,99 12,561,235,51	-			2,523,060,70 465,395,89 4,256,876,48 1,245,513,01 5,341,444,79 459,218,69 7,046,176,49 1,281,637,88 2,331,368,55	1,256,817.79 19,800.91 2,112,229.97 2,200,035.19 1,464,146.78 45,586.15 3,709,768.12		233,763,91 209,188,59 3,503,892,61 1,673,354,93 21,075,82 110,860,15 - 1,805,290,90	9,872,999,06 5,118,903,13 6,826,667,39 615,664,99 12,561,235,51 17,965,180,57 2,660,241,97

FAR No. 4

For the Quarter ending June 30, 2018

Department Agency:

Department of Science and Technology PHILIPPINE SCIENCE HIGH SCHOOL

Operating Unit:

ILOCOS REGION CAMPUS

Organization Code:

19 016 08 0000 2

404	
	101

Fund Source Code: 101																		,								
		CURRENT	YEAR	BUDGET						PRIOR Y	EAR'S	BUDGET						TRU	ST LIAE	ILITIES		GR.	AND TO	OTAL		
PARTICULARS			Fin.				PRIOR YEAR'S	SACCO	UNTS PAYABL	E		CURRENT	YEAR'S	ACCOUNTS PAY	ABLE		SUB- TOTAL						Fin.			REM
PARTICULARS	PS	MOOE	Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	co	Sub-total	PS	MOOE	Fin. Exp.	со	Sub-total	TOTAL	SOB- TOTAL	PS I	100E C	O TOTA	L PS	MOOE	Exp.	со	TOTAL	RKS
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 2	1 =(19+20)+ 23	24	25	26	27 = (23+24+25+26	5) 28
JAN. To JUNE 2018				-	:-															-					-	
Notice of Cash Allocation																		1 1	- 1	-						
MDS Checks Issued	₹,526,289.81	8,422,105.86	- 1	193,368.93	16,141,764.60	42,320.00	1,773,369.25	-	25,072,168.96	26,887,858.21	-		-	1,406,032.03	1,406,032.03	28,293,890.24	44,435,654.84				7,568,609.81	10,195,475.11	-	26,671,569.92	44,435,654.84	4
Advice to Debit Account	17,578,176.11	6,166,203.82	-	309,859.67	24,054,239.60	773,188.58	516,974.25		9,549.46	1,299,712.29	-		1 - 1			1,299,712.29	25,353,951.89		- 1	-	18,351,364.69	6,683,178.07		319,409.13	25,353,951.89	3
Working Fund (NCA Issued to BTr)		-	-		-		-	-	-	-	-	-	-			-	-			-	-	-			-	1
Tax Remittance Advices Issued	2,582,202.87	178,531.44	-	34,811.16	2,795,545.47	220,997.84	90,373.81		1,699,041.40	2,010,413.05		*	-	93,735.47	93,735.47	2,104,148.52	4,899,693.99		- 1		2,803,200.71	268,905.25	•	1,827,588.03	4,899,693.99	3
Cash Disbursement Ceiling			1 1		-					-					-	-	-			190			-	-	-	1
Non-Cash Availment Authority			1		-					-	ı											-				
Others (CDT, BTr Docs Stamps, etc)					-					-						-	-			٠.						
GRAND TOTAL	27,686,668.79	14,766,841.12	- 1	538,039.76	42,991,549.67	1,036,506.42	2,380,717.31	-	26,780,759.82	30,197,983.55	.]	-	-	1,499,767.50	1,499,767.50	31,697,751.05	74,689,300.72	-		-	28,723,175.21	17,147,558.43		28,818,567.08	74,689,300.72	2

ANA SANDREA P. BALDEMOR

Accountant II

July 4, 2018

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2018

Department: Agency:

Department of Science and Technology

PHILIPPINE SCIENCE HIGH SCHOOL Operating Unit: ILOCOS REGION CAMPUS

Organization Code: 19 016 08 0000 2

		CURRE	IT YEAR	BUDGET						PF	IOR YEAR'S E	UDGET					Т	T	RUST L	JABILIT	TIES		GF	AND TO	OTAL		Т
PARTICULARS							PRIOR YEAR	'S ACCOUNTS P	AYABLE	E		CURRENT YE	AR'S ACCOUNTS	PAYABLE			SU	B-						Fin.			7
PARTICULARS	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	ca	Fin. Exp.	Sub-total	PS	MOOE	со	Fin. Exp.	Sub-total	TOTAL	١٥	IPS	MOOE	со	TOTAL	PS	MOOE	Exp.	со	TOTAL	RE K
1 IOTICE OF CASH ALI	LOCATION								Ш				L				+	+									+
IDS Checks Issued	1,281,637.88 2,326,789.11		-	17,115.91	2,731,608.42 2,655,662.53	4,579.44	168,578.45	15,064,993.70	-	15,233,572.15 4,579.44	-	-	Ī -	1 -	-	15,233,572.15 4,579.44		T				1,281,637.88 2,331,368.55	1,618,548.99 311,757.51		15,064,993.70 17,115.91	17,965,180.5 2,660,241.9	
dvice to Debit Account Subtotal	3,608,426.99		H	17,115.91	5,387,270.95	4,579.44	168,578.45	15,064,993.70		15,238,151.59	-	-	-	-	-	15,238,151.59		1	1-	-	-	3,613,006.43	1,930,306.50		15,082,109.61	20,625,422.5	
VORKING FUND (NC	A ISSUED TO B	TR)]
									\perp							-	4	_			·	-		-	-		4
Subtotal	<u> </u>	-	إليا					-				<u> </u>	<u> </u>				+-	-		-	انا						_
AX REMITTANCE AD										4.050.000.00		,				1,056,293.30	+	+-				462,576.57	58,957.60		1,049,478.70	1,571,012.8	7
Subtotal		52,017.17		1,488.34	514,719.57	1,362.51	6,940.43	1,047,990.36		1,056,293.30		<u> </u>	L	لــــــــــــــــــــــــــــــــــــــ		7,000,293.30	4-	<u> </u>	١.	۰		402,070.07	30,937.00		1,049,410.10	1,371,012.0	4
ASH DISBURSEMEN	I CEILING	г	т т						Т							Ţ	+	-	т —					Τ			4
Subtotal	 		\vdash						+					+		 	+-	+-	+-	H. H	H : H			+-			-
ON-CASH AVAILMEN																	+-	+-									1
I I	I	l	ГТ	T					ТТ			T	T	1		Τ	+-	+	T	ГТ	ГТ	-		T -	- 1	-	1
Subtotal	1	-			-		-	G						1		-	-	1.	1.			-	-	-	-	-	1
THERS (CDT, BTr Do	ocs Stamp, etc.)								·											-				-			7
																						-	-	-	-		_
Subtotal	-	-			-		-	-								-	-	-		-		-	-	-	-		_
OTAL	4,069,641.05	1,813,745.22		18,604.25	5,901,990.52	5,941.95	175,518.88	16,112,984.06	I. T	16,294,444.89					_	16,294,444.89					. 1	4,075,583.00	1,989,264.10		16,131,588.31	22 196 435 4	1

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	69,956,000.00		69,956,000.00
Working Fund	•	¥	
TRA	3,328,681.12	1,571,012.87	4,899,693.99
CDC		•	<i>1</i> - 0
NCAA	·	*	
Others (NTA Received)	•		
Less: Notice of Transfer Allocations (NTA) Issued	•		-
Total Disbursements Authorities Available	73,284,681.12	1,571,012.87	74,855,693.99
Less: Lapsed NCA	•	166,393.27	166,393.27
Disbursements including TRA	52,492,865.31	22,196,435.41	74,689,300.72
Balance of Disbursements Authorities as of to date	20,791,815.81	(20,791,815.81)	

ANA SANDREA P. BALDEMOR

Accountant I Date: July 4, 2018 Approved by:

DR. RONNALELAN

Previous Report

149,857,000.00

52,492,865.31

97,364,134.69

Total Disbursements Program

Less: Actual Disbursements

(Over)/ Under Spending

This Month

26,492,000.00

22,196,435.41

4,295,564.59

As of Date

176,349,000.00

74,689,300.72

101,659,699.28

MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2018

epartment: Department of	Science a	nd Techr	ology	(DOST)						Agency:	Ph	ilippin	e Scie	ence	High Sch	ool			Ope	eratir	ng Unit: II	ocos Reg	gion Cam	pus			
rganization Code (UACS):	190160900	0002	e-manufacus edirection	Chair (De consult Stora Serie Series	***************************************		COMMENSATION TO SERVICE		NA SE (2007) NO THE STOCK OF THE SERVICE AND SERVICE A	Fund Cl	uste	er: 01 -	Regu	ılar	Agency Fu	nd	enta internacional		Rep	ort S	Status: A	PPROVE)				
PARTICULARS	TO THE REAL PROPERTY OF THE PARTY OF THE PAR	CURREN	T YEAR B	UDGET		-	PRIOR	YEAR'S AC	COUNTS PAY	and the last two areas and the last and the	EAR'S	BUDGET	and the contraction of the contr	AR'S	ACCOUNTS PAYA	BLE	SUB-TOTAL	- Transmission	TRU	JST LIA	BILITIES		it in the little de announce (b) (b) Ver VIX-VII, in pair in the month	GRAND TO	TAL	Visid-finition in the commercial relationship in the commercial co	REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	gaveauncessurinessuring	photo-conference and control of the conference and		PS				Sub-Total	TOTAL	ed .	Secres	MOC	E 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)					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)	3,791,480.59	1,863,101.21	MORROWAN SOMEONING	224,214.45	5,878,796.25	3 2	229,327.85		3,070,489.57	3,299,817.42	2		NAP PROBLEM, MALIN'S AND PROBLEM	TT		3,299,817.42	9,178,613.67	7				3,791,480.59	2,092,429.06		3,294,704.02	9,178,613.67	7
MDS Checks Issued	1,268,419.89	608,613.42		***************************************	1,877,033.31	2	226,997.85		3,060,940.11	3,287,937.96	3		*****			3,287,937.96	5,164,971.27	7				1,268,419.89	835,611.27		3,060,940.11	5,164,971.27	7
Advice to Debit Account	2,523,060.70	1,254,487.79		224,214.45	4,001,762.94		2,330.00		9,549.46	11,879.46	3		~	T		11,879.46	4,013,642.40	0	1	T	1	2,523,060.70	1,256,817.79		233,763.91	4,013,642.40)
Notice of Transfer of Allocation (NTA)											T		and the second section of the second	T			T		T								I
MDS Checks Issued		- CONTRACTOR STREET	**************************************			TT									***************************************			T			1						I
Advice to Debit Account			Commence of Contract of Contraction	STATE OF THE PARTY		TT	MINISTERNA CONTRACTOR		March Account and Assessment Community		1	-				THE PERSON NAMED OF T						1					
Working Fund (NCA issued to BTr)																	T				1						
Tax Remittance Advices Issued (TRA)	465,395.89	19,800.91	www.companies.com	15,520.56	500,717.36		NAME AND ADDRESS OF TAXABLE PARTY OF TAX		193,668.03	193,668.03	1					193,668.03	694,385.39	9	T			465,395.89	19,800.91		209,188.59	694,385.39	9
Cash Disbursement Ceiling (CDC)																		T				1					
Non-Cash Availment Authority (NCAA)	T	AND THE PROPERTY OF THE PROPER	-	The Control of the Co		TT	CHILDREN WAS A STREET WAS A				T		and the same of the same	TT			1					1					
Others (CDT, BTr Docs Stamp, etc.)											I						T				I						

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
**************************************	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	28,040,000.00	41,916,000.00	69,956,000.00
Working Fund			
TRA	2,018,630.74	694,385.39	2,713,016.13
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	30,058,630.74	42,610,385.39	72,669,016.13
Less			
Lapsed NCA			
Disbursements	30,058,630.74	9,872,999.06	39,931,629.80
Balance of Disbursements Authorities as of to date		32,737,386.33	32,737,386.33
Total Disbursements Program	89,562,000.00	30,926,000.00	120,488,000.00
Less: * Actual Disbursements	30,058,630.74	9,872,999.06	39,931,629.80
(Over)/Under spending~	59,503,369.26	21,053,000.94	80,556,370.20

Certifie Correct:

Baldemor, Ana Sandrea

Agency Chief Accountant

Date: 06/Jul/2018

Approved By:

Head of Agerica or Authorized Representative

Date: 10/Jul/2018

Orteza, Ronnalee

This report was generated using the Unified Reporting System on 10/07/2018 10:08

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2018

epartment: Department of	Science a	nd Techr	nology	(DOST)					Agency	: Ph	ilippir	ne Scie	ence	High Sch	ool			Ope	ratir	g Unit: II	ocos Reg	jion Cam	pus			
rganization Code (UACS):	19016090	0002	DOMESTIC STREET	weeks juggera juga waren aan aan aan ye dhaar	Name Conscious (Intraduction and Conscious Conscious)	NE STOCKHOL ACTES EL CANTONISATA E L'ASSANCIA	OA A DICINITA PRACO CIO VINDA CIO VI	PECUAD-ARONAN SCHOOLSEN IN-DRAUGHOUS	Fund CI	uste	er: 01	- Regu	ılar	Agency Fu	ınd			Rep	ort S	Status: Al	PPROVE)	*****************		######################################	STATE OF THE PROPERTY OF THE P
	Ordination of Business Concentration (see American)	CURREN	NT YEAR E	BUDGET					PRIOR Y	EAR'	wylesia koriste karistinios	water being bereit water					T	TRU	ST LIAE	BILITIES			GRAND TO	TAL	ACTOR STOCKART STOCKA	
PARTICULARS	A CONTROL OF THE PARTY OF THE P			7		Chileman and a principle agreement	and against himsima annual has been	CCOUNTS PAY		4	and the second second second	manufacture of the best of the land	MEDannierus	ACCOUNTS PAYA	photostation of the last section of the last s	SUB-TOTAL	2747423	T								REMARKS
	PS	MOOE	Fin, Exp	co	TOTAL	PS MOOE	Fin. Exp	Acres and the second second			NATIONAL SERVICES	AND SHAPE SHAPE SHAPE		Sub-Total	TOTAL		destroye	MOOI			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)	any measures	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)	And the same of th
Notice of Cash Allocation (NCA)	6,586,957.80	3,618,677.97		144,197.25	10,349,833.02	45,504.	00	1,550,233.50	1,595,737.50	0					1,595,737.50	11,945,570.52	2				6,586,957.80	3,664,181.97		1,694,430.75	11,945,570.52	2
MDS Checks Issued	1,245,513.01	2,154,531.19		123,121.43	3,523,165.63	45,504.	00	1,550,233.50	1,595,737.50	0					1,595,737.50	5,118,903.13	3				1,245,513.01	2,200,035.19	3	1,673,354.93	5,118,903.13	3
Advice to Debit Account	5,341,444.79	1,464,146.78		21,075.82	6,826,667.39			1	I							6,826,667.39	1				5,341,444.79	1,464,146.78	3	21,075.82	6,826,667.39	3
Notice of Transfer of Allocation (NTA)					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				I									I								
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)	459,218.69	43,690.15		7,511.25	510,420.09	1,896.	00	103,348.90	105,244.90	0					105,244.90	615,664.99		1			459,218.69	45,586.15	5	110,860.15	615,664.99	9
Cash Disbursement Ceiling (CDC)								1																		
Non-Cash Availment Authority (NCAA)							T										-	I			1					
Others (CDT, BTr Docs Stamp, etc.)																	I									

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	69,956,000.00		69,956,000.00
Working Fund			
TRA	2,713,016.13	615,664.99	3,328,681.12
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	72,669,016.13	615,664.99	73,284,681.12
Less			
Lapsed NCA			
Disbursements	39,931,629.80	12,561,235.51	52,492,865.31
Balance of Disbursements Authorities as of to date	32,737,386.33	(11,945,570.52)	20,791,815.81
Total Disbursements Program	120,488,000.00	29,369,000.00	149,857,000.00
Less: * Actual Disbursements	39,931,629.80	12,561,235.51	52,492,865.31
(Over)/Under spending~	80,556,370.20	16,807,764.49	97,364,134.69

Certified Correct:

Baldemor, Ana Sandrea

Agency Chief Accountant

Date: 06/Jul/2018

Approved By:

Head of Agency or Authorized Representative

Date: 10/Jul/2018

Orteza, Rennalde

This report was generated using the Unified Reporting System on 10/07/2018 10:08

MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2018

epartment: Department of	f Science	and Tech	nnolog	y (DOS	ST)					Agency:	Ph	ilippin	e Sci	ienc	e High Sch	ool			Ope	ratir	ıg Unit: I	locos Re	gion Can	npus			
rganization Code (UACS)	: 19016090	00002			A THE STATE OF THE PARTY OF THE		American Designation for American			Fund Ch	ıste	er: 01	Reg	ular	Agency Fu	und			Rep	ort S	Status: A	PPROVE	D				Date of the Land
PARTICULARS		CURREN	T YEAR BI	UDGET	***************************************	-	PRIOR Y	EAR'S ACC	COUNTS PAYAB	PRIOR YEAR	R'S B	COCCOMMON CONTRACTOR	RENT Y	EAR'S	ACCOUNTS PAY	ABLE	SUB-TOTAL		TRUS	T LIA	BILITIES		and the second s	GRAND TO	TAL	er podligia, er vita far yn pretituer han en an	REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Ex	p CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL.	PS	MOOE	Fin. Exp	co	TOTAL	1
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)	3,608,426.99	1,761,728.05		17,115.91	5,387,270.95	4,579.44	168,578.45		15,064,993.70	15,238,151.5	9		***************************************		>	15,238,151.59	20,625,422.54					3,613,006.43	1,930,306.5)	15,082,109.61	20,625,422.54	
MDS Checks Issued	1,281,637.88	1,449,970.54			2,731,608.42		168,578.45		15,064,993.70	15,233,572.1	5					15,233,572.15	17,965,180.57					1,281,637.88	1,618,548.9)	15,064,993.70	17,965,180.57	
Advice to Debit Account	2,326,789.11	311,757.51		17,115.91	2,655,662.53	4,579.44				4,579.4	1					4,579.44	2,660,241.97					2,331,368.55	311,757.5	1	17,115.91	2,660,241.97	
Notice of Transfer of Allocation (NTA)																		1									
MDS Checks Issued																											
Advice to Debit Account	1																	-									
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	461,214.06	52,017.17		1,488.34	514,719.57	1,362.51	6,940.43		1,047,990.36	1,056,293.3)					1,056,293.30	1,571,012.87	-				462,576.57	58,957.60		1,049,478.70	1,571,012.87	
Cash Disbursement Ceiling (CDC)	T	a-september 1900-1900									I							I	1				1				
Non-Cash Availment Authority (NCAA)		***************************************																									
Others (CDT, BTr Docs Stamp, etc.)																		-									

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	69,956,000.00		69,956,000.00
Working Fund			
TRA	3,328,681.12	1,571,012.87	4,899,693.99
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	73,284,681.12	1,571,012.87	74,855,693.99
Less			
Lapsed NCA		166,393.27	166,393.27
Disbursements	52,492,865.31	22,196,435.41	74,689,300.72
Balance of Disbursements Authorities as of to date	20,791,815.81	(20,791,815.81)	
Total Disbursements Program	149,857,000.00	26,492,000.00	176,349,000.00
Less: * Actual Disbursements	52,492,865.31	22,196,435.41	74,689,300.72
(Over)/Under spending~	97,364,134.69	4,295,564.59	101,659,699.28

Certified Correct:

Baldemor, Ana Sandrea

Agency Chief Accountant

Date: 06/Jul/2018

Approved By:

Orteza, Ror

Head of Agency or Authorized Representative

Date: 10/Jul/2018

This report was generated using the Unified Reporting System on 10/07/2018 10:09