MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2018

epartment: Department of Science	ce and Technology	(DOST)								Agency: Ph	ilippine	e Scienc	ce High	h Scho	ool			0	peratin	g Un	it: Ilocos R	egion Campu	IS				
Organization Code (UACS): 190160900002							Fund Cluster: 01 - Regular Agency Fund											R	Report Status: APPROVED								
and the processing and the contract of the con	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES GRAND TOTAL							REMARK			
PARTICULARS		CURN	ENT YEAR BUL	IGET			PRIC	R YEAR'S ACC	OUNTS PAYABLE			C	URRENT Y	YEAR'S A	CCOUNTS PAYABLE		SUB-TOTAL		TRUST LIABILITIES		GRAND TOTAL						
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS N	MOOE F	in. Exp	co	Sub-Total	TOTAL		PS !	MOOE	co	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	114(7+8+9+19)	12	13	14	15	16=(12+13+14+15)	174(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)	2,336,514.60	922,631.12		512,162.74	3,771,308.46		220,391.97		994,880.28	1,215,272.25						1,215,272.25	4,986,580.71					2,336,514.60	1,143,023.09		1,507,043.02	4,986,580.71	1
MDS Checks Issued	406,958.17	731,673.06		491,906.26	1,630,537.49				661,530.80	661,530.80						661,530.80	2,292,068.29					406,958.17	731,673.06		1,153,437.06	2,292,068.29	
Advice to Debit Account	1,929,556.43	190,958.06	1	20,256.48	2,140,770.97		220,391.97		333,349.48	553,741.45						553,741.45	2,694,512.42					1,929,556.43	411,350.03		353,605.98	2,694,512.42	
Notice of Transfer of Allocation (NTA)																			-						***************************************		
MDS Checks Issued													-														
Advice to Debit Account									1				-												-	orumunumumumumumumumumumumumumumumumumumu	-
Working Fund (NCA issued to BTr)																											- Comment of the Comment
Tax Remittance Advices Issued (TRA)	360,602.99	42,536.85		27,587.26	430,727.10		13,732.54		19,128.92	32,861.46		-				32,861.46	463,588.56					360,602.99	56,269.39		46,716.18	463,588.56	
Cash Disbursement Ceiling (CDC)																						and the same of th					-
Non-Cash Availment Authority (NCAA)									i																		and the same of th
Others (CDT, BTr Docs Stamp, etc.)		ATTOC OF THE PARTY																									1

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	69,956,000.00	54,014,000.00	123,970,000.00
Working Fund			
TRA	4,899,693.99	463,588.56	5,363,282.55
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	74,855,693.99	54,477,588.56	129,333,282.55
Less			
Lapsed NCA	166,393.27		166,393.27
Disbursements	74,689,300.72	5,450,169.27	80,139,469.99
Balance of Disbursements Authorities as of to date		49,027,419.29	49,027,419.29
Total Disbursements Program	176,349,000.00	30,706,000.00	207,055,000.00
Less: * Actual Disbursements	74,689,300.72	5,450,169.27	80,139,469.99
(Over)/Under spending~	101,659,699.28	25,255,830.73	126,915,530.01

Agency Chief Accountant

Date: 08/Oct/2018

Approved By:

Head of Agency or Authorized Representative

Date: 09/Oct/2018

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MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2018

epartment: Department of Science	ce and Technology	(DOST)							Agency: Phi	lippine So	ience Hig	h Sch	ool		Operating Unit: Ilocos Region Campus										
Organization Code (UACS): 190160900002										Fund Cluster: 01 - Regular Agency Fund								Statu	is: APPROV	'ED					
CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL							
PARTICULARS		OUTUIL	iti i Louis Bob	JL.			PRIOR YEAR'S	ACCOUNTS PAYABL	E		CURREN	T YEAR'S	ACCOUNTS PAYABLE		SUB-TOTAL	The state of the s									
	PS	MOOE	Fin. Exp	CO	TOTAL F	S MODE	Fin. Exp	CO	Sub-Total	PS MOO	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	
1	2	3	4	6	6=(2+3+4+5)	7 8	9	10	11=(7+0+9+10)	12 13	14	15	18*(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+28)	28
Notice of Cash Allocation (NCA)	4,723,620.43	2,754,231.96	SALAS MANAGEMENTS AND	384,379.19	7,862,231.58			18,351,859.12	18,351,859.12					18,351,859.12	28,214,090.70					4,723,620.43	2,754,231.96		18,736,238.31	26,214,090.70	
MDS Checks Issued	2,377,529.57	1,801,282.87		364,886.69	4,543,699.13			18,351,859.12	18,351,859.12					18,351,859.12	22,895,558.25					2,377,529.57	1,801,282.87		18,716,745.81	22,895,558.25	
Advice to Debit Account	2,346,090.86	952,949.09		19,492.50	3,318,532.45										3,318,532.45					2,346,090.86	952,949.09		19,492.50	3,318,532.45	
Notice of Transfer of Allocation (NTA)																									
MDS Checks Issued																									-
Advice to Debit Account																					Lancon Mariano Milanos Inc.				
Working Fund (NCA issued to BTr)																					enconsummer or with Assistance			MONEY CONCORDED AND ADDRESS OF THE PARTY OF	
Tax Remittance Advices Issued (TRA)	386,907.60	54,103.56		22,348.96	463,360.12			1,214,832.37	1,214,832.37					1,214,832.37	1,678,192.49		-			386,907.60	54,103.56		1,237,181.33	1,678,192.49	
Cash Disbursement Ceiling (CDC)	1																								-
Non-Cash Availment Authority (NCAA)																-		-					· sanction and the sanction 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			
NGA	123,970,000.00		123,970,000.00
Working Fund			
TRA	5,363,282.55	1,678,192.49	7,041,475.04
CDC			
NGAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	129,333,282.55	1,678,192.49	131,011,475.04
Less			
Lapsed NCA	166,393.27		166,393.27
Disbursements	80,139,469.99	27,892,283.19	108,031,753.18
Balance of Disbursements Authorities as of to date	49,027,419.29	(26,214,090.70)	22,813,328.59
Total Disbursements Program	207,055,000.00	16,890,000.00	223,945,000.00
Less: * Actual Disbursements	80,139,469.99	27,892,283.19	108,031,753.18
(Over)/Under spending~	126,915,530.01	(11,002,283.19)	115,913,246.82

Certifie Correct:

Baldemor, Ana Sandrea

Agency Chief Accountant

Date: 08/Oct/2018

Approved By:

Head of Agency of Authorized Representative Date: 09/Oct/2018

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MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2018

epartment: Department of Scien	ce and Technolog	y (DOST)	-						Agency: Phil	lippine	e Scier	ice Hig	h Sch	ool			Operating Unit: Ilocos Region Campus										
Organization Code (UACS): 190160900002								Fund Cluster: 01 - Regular Agency Fund										Report Sta	tus: APPRO	VED	Martin and Andrews of the Control of the	n ha a contract for all probability and analysis and part		The second secon	****		
		CURI	RENT YEAR BU	DGFT		COMMENTS OF STREET, ST				R YEAR'S BUDGET						Anthread in Administration of State (In the control of Spinish S	TRUST LIABILITIES								The second second second		
PARTICULARS		etrose en appropriente de la company					PRIOR YEAR'S	ACCOUNTS PAYABI	E			CURREN'	T YEAR'S	ACCOUNTS PAYABLE		SUB-TOTAL		IROSI LIAB	ILITIES		GRAND TOTAL						
	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	TOTAL	PS	MODE	Fin. Exp	co	TOTAL	(
1	2	3	4	5	6n(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+25)	28		
Notice of Cash Allocation (NCA)	3,797,329.69	3,763,930.11		2,796,049.18	10,357,368.98			12,875,019.61	12,875,019.61						12,875,019,61	23,232,328.59	9		per perpendique de la composição de la c	3,797,329,69	3.763.930.11		15,671,068,79	23,232,328.59	-		
MDS Checks Issued	1,319,388.69	2,237,329.63		2,784,781.37	6,341,499.69			12,875,019.61	12,875,019.61			- Anna Carlo	1	Annual Company of the	12.875.019.61	19,216,519.30)		AND DESCRIPTION OF THE PARTY OF	1,319,388,69	2,237,329.63	a consideration and the same	15,659,800,98	19.216.519.30			
Advice to Debit Account	2,477,941.00	1,526,600.48		11,267.81	4,015,809.29				Name of the Party			Contraction of the Contract	-		The state of the s	4,015,809.29		CONTRACTOR	ARREST AND ADDRESS OF THE PARTY	2,477,941,00	1.526.600.48		11,267.81	4.015.809.29			
Notice of Transfer of Allocation (NTA)		more and it must be more for the control of the con		-	The real parties of the parties of the contract of the contrac		-	Market Market Market Parket Street St			-	CONTRACTOR DE COMPANS	1				-	THE STREET, ST	METEROPOLISMOS CONTRACTOR CONTRAC	2,417,041.00	1,020,000.40	-	11,207,07	4,010,000.20	restante employmente l		
MDS Checks Issued					The Control of the Co		1	THE RESERVE OF THE PARTY OF THE		-	-	HARMOND POPULATION	1				-			NAMES ASSESSMENT ASSESSMENT OF THE PARTY OF					-		
Advice to Debit Account	T			***************************************			1				-	CHICAG SERVICE CONTRACTOR	-				1	di mesanini madella anciana					The same and the s		Personal Contraction of the Cont		
Working Fund (NCA issued to BTr)	And the second s	PORT OF THE PROPERTY OF THE PR	-	-	AND DOOR SHARE WAS ARRESTED AND ADDRESS OF THE PARTY OF T		-		-				-		AND DESCRIPTION OF THE PARTY OF		-				-		COLUMN STREET, PROSECULAR AND ADDRESS OF THE ADDRES	arter current transcription and the second second	-		
Tax Remittance Advices Issued (TRA)	466,543.62	59,961.12		158,629.57	685,134.31	-		745,805,87	745.805.87		-	-	-		745.805.87	1,430,940,18	1	mineral mention of the second		466.543.62	59,961.12		904,435,44	1,430,940,18	-		
Cash Disbursement Ceiling (CDC)		The second secon					-	The same of the sa	STATE OF THE PARTY	-	Cination and a	One state of the Association on the State of	1-	AND THE RESIDENCE AND THE PERSON AND	. 40,000.07	1,130,310.10	-		******	450,045,02	59,801.12		004,430.44	1,430,840.16			
Non-Cash Availment Authority (NCAA)							1	***************************************				-	1	AND THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	TOTAL TOTAL CONTRACTOR	(Christment and Christmen Chris	-	-		***************************************					-		
Others (CDT, BTr Docs Stamp, etc.)			-			Control Spirit S	-	-	-	-	-		-	**************			frances	THE RESIDENCE OF THE PARTY OF T	***						-		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		The same of the sa	
NCA	123,970,000.00		123,970,000.00
Working Fund			
TRA	7,041,475.04	1,430,940.18	8,472,415.22
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)		419,000.00	419,000.00
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	131,011,475.04	1,849,940.18	132,861,415.22
Less		The state of the s	
Lapsed NCA	166,393.27	NAME OF TAXABLE PARTY O	166,393.27
Disbursements	108,031,753.18	24,663,268.77	132,695,021.95
Balance of Disbursements Authorities as of to date	22,813,328.59	(22,813,328.59)	
Total Disbursements Program	223,945,000.00	23,280,000.00	247,225,000.00
Less: * Actual Disbursements	108,031,753.18	24,663,268.77	132,695,021.95
(Over)/Under spending~	115,913,246.82	(1,383,268.77)	114,529,978.05

Agency Chief Accountant

Date: 08/Oct/2018

Approved By:

Head of Agency or Authorized Representative

Orteza, Ronnale

Date: 09/Oct/2018

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