

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 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: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR 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)	3,828,264.48	4,357,988.99		4,169,091.42	12,355,344.89				829,213.39	829,213.39					829,213.39	13,184,558.28					3,828,264.48	4,357,988.99		4,998,304.81	13,184,558.28		
MDS Checks Issued	1,310,747.52	2,176,295.63		4,153,554.93	7,640,598.08				829,213.39	829,213.39					829,213.39	8,469,811.47					1,310,747.52	2,176,295.63		4,982,768.32	8,469,811.47		
Advice to Debit Account	2,517,516.96	2,181,693.36		15,536.49	4,714,746.81											4,714,746.81					2,517,516.96	2,181,693.36		15,536.49	4,714,746.81		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BT)																											
Tax Remittance Advices Issued (TRA)	407,372.85	56,109.86		246,914.66	710,397.37				46,936.61	46,936.61					46,936.61	757,333.98					407,372.85	56,109.86		293,851.27	757,333.98		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BT, Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	123,970,000.00	124,714,946.00	248,684,946.00
Working Fund			
TRA	8,472,415.22	757,333.98	9,229,749.20
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)	419,000.00		419,000.00
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	132,861,415.22	125,472,279.98	258,333,695.20
Less			
Lapsed NCA	166,393.27		166,393.27
Disbursements	132,695,021.95	13,941,892.26	146,636,914.21
Balance of Disbursements Authorities as of to date		111,530,387.72	111,530,387.72
Total Disbursements Program	247,225,000.00	39,535,000.00	286,760,000.00
Less: * Actual Disbursements	132,695,021.95	13,941,892.26	146,636,914.21
(Over)/Under spending-	114,529,978.05	25,593,107.74	140,123,085.79

Certified Correct:

Baldemor, Aja Sandra

Agency Chief Accountant

Date: 08/Jan/2019

Approved By:

Ortez, R. Romulo
Head of Agency or Authorized Representative
Date: 10/Jan/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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: SUBMITTED															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR 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)	7,320,027.84	4,130,582.73		6,367,623.96	17,818,234.53	4,300.00				4,300.00					4,300.00	17,822,534.53					7,320,027.84	4,134,882.73		6,367,623.96	17,822,534.53		
MDS Checks Issued	1,323,718.62	2,778,921.96		6,114,221.05	10,216,861.63	4,300.00				4,300.00					4,300.00	10,221,161.63					1,323,718.62	2,783,221.96		6,114,221.05	10,221,161.63		
Advice to Debit Account	5,996,309.22	1,351,660.77		253,402.91	7,601,372.90											7,601,372.90					5,996,309.22	1,351,660.77		253,402.91	7,601,372.90		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	403,066.24	25,949.44		422,666.43	851,682.11											851,682.11					403,066.24	25,949.44		422,666.43	851,682.11		
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	248,684,946.00		248,684,946.00
Working Fund			
TRA	9,228,749.20	851,682.11	10,081,431.31
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	258,333,695.20	851,682.11	259,185,377.31
Less:			
Lapsed NCA	166,393.27		166,393.27
Disbursements	146,636,914.21	18,674,216.64	165,311,130.85
Balance of Disbursements Authorities as of date	111,530,387.72	(17,822,534.53)	93,707,853.19
Total Disbursements Program	286,760,000.00	26,895,000.00	313,655,000.00
Less: * Actual Disbursements	146,636,914.21	18,674,216.64	165,311,130.85
(Over)/Under spending-	140,123,085.79	8,220,783.36	148,343,869.15

Certified Correct:

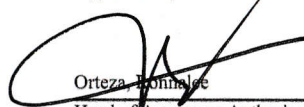


Baldemor, Ana Sandra

Agency Chief Accountant

Date: 08/Jan/2019

Approved By:



Orteza, Romaliso

Head of Agency or Authorized Representative

Date: 10/Jan/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 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: SUBMITTED															
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)	7,149,999.39	3,899,531.65		17,303,423.78	28,352,954.82				11,183,664.65	11,183,664.65					11,183,664.65	39,536,619.47					7,149,999.39	3,899,531.65		28,487,088.43	39,536,619.47		
MDS Checks Issued	1,662,527.48	2,462,321.73		17,176,708.73	21,301,557.94				11,183,664.65	11,183,664.65					11,183,664.65	32,485,222.59					1,662,527.48	2,462,321.73		28,360,373.38	32,485,222.59		
Advice to Debit Account	5,487,471.91	1,437,209.92		126,715.05	7,051,396.88											7,051,396.88					5,487,471.91	1,437,209.92		126,715.05	7,051,396.88		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advice Issued (TRA)	697,583.78	100,839.39		1,156,759.94	1,955,183.11				680,893.55	680,893.55					680,893.55	2,636,076.66					697,583.78	100,839.39		1,837,653.49	2,636,076.66		
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	248,684,946.00		248,684,946.00
Working Fund			
TRA	10,081,431.31	2,636,076.66	12,717,507.97
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	259,185,377.31	2,636,076.66	261,821,453.97
Less:			
Lapsed NCA	166,393.27	54,171,233.72	54,337,626.99
Disbursements	165,311,130.85	42,172,696.13	207,483,826.98
Balance of Disbursements Authorities as of to date	93,707,853.19	(93,707,853.19)	
Total Disbursements Program	313,655,000.00	59,488,000.00	373,143,000.00
Less: * Actual Disbursements	165,311,130.85	42,172,696.13	207,483,826.98
(Over)/Under spending-	148,343,869.15	17,315,303.87	165,659,173.02

Certified Correct:

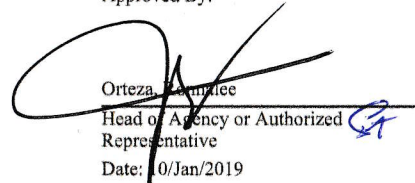


Baldemor, Ana Sandra

Agency Chief Accountant

Date: 09/Jan/2019

Approved By:



Ortez, _____
Head of Agency or Authorized Representative
Date: 10/Jan/2019