

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019

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
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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	3,599,697.32	1,961,466.19		21,263.93	5,582,427.44	397,906.91	270,659.79			668,566.70					668,566.70	6,250,994.14					3,997,604.23	2,232,125.98			21,263.93	6,250,994.14	
MDS Checks Issued	1,359,768.36	881,147.19		21,263.93	2,262,179.48	10,272.96	222,508.92			232,781.58					232,781.58	2,494,961.06					1,370,041.02	1,103,856.11			21,263.93	2,494,961.06	
Advice to Debit Account	2,239,928.96	1,080,319.00			3,320,247.96	387,634.25	48,150.87			435,785.12					435,785.12	3,756,033.08					2,627,583.21	1,128,469.87				3,756,033.08	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	356,320.59	4,621.67		1,849.04	362,791.30	146,083.68	2,700.03			148,783.71					148,783.71	511,575.01					502,404.27	7,321.70			1,849.04	511,575.01	
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		6,251,000.00	6,251,000.00
Working Fund			
TRA		511,575.01	511,575.01
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		6,762,575.01	6,762,575.01
Less			
Lapsed NCA			
Disbursements		6,762,569.15	6,762,569.15
Balance of Disbursements Authorities as of to date		5.86	5.86
Total Disbursements Program		6,835,000.00	6,835,000.00
Less: * Actual Disbursements		6,762,569.15	6,762,569.15
(Over)/Under spending-		72,430.85	72,430.85

Certified Correct:

Baldemor, Ana Sandra

Agency Chief Accountant

Date: 13/Mar/2019

Approved By:

Orteza, Benpalee

Head of Agency or Authorized Representative

Date: 13/Mar/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

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	
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)	2,790,124.28	2,299,081.31		61,995.34	5,150,200.93	353,106.01			1,852,308.28	2,205,414.29					2,205,414.29	7,355,615.22					2,790,124.28	2,651,187.32			1,914,303.62	7,355,615.22		
MDS Checks Issued	236,382.34	904,464.73			1,140,847.07	121,845.29			1,815,701.13	1,737,546.42					1,737,546.42	2,878,493.49					236,382.34	1,026,410.02			1,815,701.13	2,878,493.49		
Advice to Debit Account	2,553,741.94	1,393,615.58		61,995.34	4,009,353.86	231,160.72			236,607.15	467,767.87					467,767.87	4,477,121.73					2,553,741.94	1,624,777.30			298,602.49	4,477,121.73		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	471,065.74	8,098.04		4,392.64	483,556.42	19,319.19			121,108.28	140,425.45					140,425.45	623,981.87					471,065.74	27,417.23			125,498.90	623,981.87		
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	6,251,000.00	7,356,000.00	13,607,000.00
Working Fund			
TRA	511,575.01	623,981.87	1,135,556.88
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	6,762,575.01	7,979,981.87	14,742,556.88
Less:			
Lapsed NCA			
Disbursements	6,762,569.15	7,979,597.09	14,742,166.24
Balance of Disbursements Authorities as of date	5.86	384.78	390.64
Total Disbursements Program	6,836,000.00	8,108,000.00	15,943,000.00
Less: * Actual Disbursements	6,762,569.15	7,979,597.09	14,742,166.24
Over/Under spending-	72,430.85	1,128,402.91	1,200,833.76

Certified Correct:

Baldemor, Ana Sandra
Agency Chief Accountant

Date: 13/Mar/2019

Approved By:

Orteza, Konnalee
Head of Agency or Authorized Representative

Date: 13/Mar/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

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
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)	3,992,754.27	2,648,158.48		53,880.00	6,694,792.75	500,070.78		355,527.11	915,597.89						915,597.89	7,610,390.64					3,992,754.27	3,208,229.26		409,407.11	7,610,390.64		
MDS Checks Issued	1,132,954.93	1,158,093.01			2,291,047.94	257,287.02		329,613.89	586,900.91						586,900.91	2,887,948.85					1,132,954.93	1,425,380.03		329,613.89	2,887,948.85		
Advice to Debit Account	2,859,799.34	1,490,065.47		53,880.00	4,403,744.81	292,783.76		25,913.22	318,696.98						318,696.98	4,722,441.79					2,859,799.34	1,782,849.23		79,793.22	4,722,441.79		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	483,279.40	23,280.92		2,835.79	509,396.11	28,317.22		39,647.83	67,965.05						67,965.05	577,361.16					483,279.40	51,598.14		42,483.82	577,361.16		
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	13,807,000.00	7,556,000.00	21,163,000.00
Working Fund			
TRA	1,135,566.88	577,361.16	1,712,918.04
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)		54,000.00	54,000.00
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	14,742,566.88	8,187,361.16	22,929,918.04
Less:			
Lapsed NCA			
Disbursements	14,742,166.24	8,187,751.80	22,929,918.04
Balance of Disbursements Authorities as of to date	390.64	(390.64)	
Total Disbursements Program	15,943,000.00	27,748,000.00	43,691,000.00
Less: * Actual Disbursements	14,742,166.24	8,187,751.80	22,929,918.04
(Over)/Under spending-	1,200,833.76	19,560,248.20	20,761,081.96

Certified Correct:

Baldemor, Ana Sandra
Agency Chief Accountant

Date: 08/Apr/2019

Approved By:

Orteza, Bernabe
Head of Agency or Authorized Representative

Date: 08/Apr/2019