MONTHLY REPORT OF DISBURSEMENTS
As of January 31, 2018
In Pesos

Department/Agency : **Department of Science and Technology**
Agency : **Philippine Science High School**
Operating Unit : **Central Luzon Campus**
Organization Code (UACS) : **190160800005**
Funding Source Code :

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL										
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	SUB-TOTAL	PS	MOOE	Fin Exp	CO	SUB-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
JANUARY																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	53,372.43	337,847.27			391,219.70		61,404.46			61,404.46					-	61,404.46	452,624.16					53,372.43	399,251.73		-	452,624.16	
Advice to Debit Account	*2,627,711.90*	*1,230,185.51*			*3,857,897.41*		*53,783.00*			*53,783.00*					-	*53,783.00*	*3,911,680.41*					*2,627,711.90*	*1,283,968.51*		-	*3,911,680.41*	
Working Fund (NCA issued to BTr)					-																						
Tax Remittance Advices Issued (TRA)	**356,084.71**	21,542.57	-	-	**377,627.28**	-	**5,660.54**		-	**5,660.54**	-	-		-	-	**5,660.54**	**383,287.82**					**356,084.71**	27,203.11		-	**383,287.82**	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	3,037,169.04	1,589,575.35	-	-	4,626,744.39	-	120,848.00		-	120,848.00	-	-	-	-	-	120,848.00	4,747,592.39	-	-	-	-	3,037,169.04	1,710,423.35		-	4,747,592.39	
FEBRUARY																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued					-					-					-	-	-					-	-		-	-	
Advice to Debit Account					-					-					-	-	-					-	-		-	-	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-					-	-		-	-	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
MARCH																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued					-					-					-	-	-					-	-		-	-	
Advice to Debit Account					-					-					-	-	-					-	-		-	-	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-					-	-		-	-	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
GRAND TOTAL	**3,037,169.04**	**1,589,575.35**	-	-	**4,626,744.39**	-	**120,848.00**		-	**120,848.00**	-	-		-	-	**120,848.00**	**4,747,592.39**	-	-	-	-	**3,037,169.04**	**1,710,423.35**		-	**4,747,592.39**	

SUMMARY:

	Prev. Report	This Month January	As of date
Total Disbursement Authorities Received			
NCA/NTA	-	22,816,000.00	22,816,000.00
Working fund		-	-
TRA	-	383,287.82	383,287.82
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Docs Stamps, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	-	23,199,287.82	23,199,287.82
Less: Lapsed NCA/NTA	-		-
Disbursements	-	4,747,592.39	4,747,592.39
Balance of Disbursement Authorities as of to date	-	18,451,695.43	18,451,695.43

	Previous Report	This Month January	As of Date
Total Disbursement Program	-	22,816,000.00	22,816,000.00
Less: Actual Disbursements	-	4,364,304.57	4,364,304.57
(Over)/Under spending	-	18,451,695.43	18,451,695.43

Notes: The use of NTA is discouraged

Certified Correct by:

MARY NICOLE J. VELASQUEZ
Accountant II

Approved by:

THERESA ANNE O. DIAZ
Campus Director

MONTHLY REPORT OF DISBURSEMENTS
As of February 28, 2018
In Pesos

Department/Agency : **Department of Science and Technology**
Agency : **Philippine Science High School**
Operating Unit : **Central Luzon Campus**
Organization Code (UACS) : **190160800005**
Funding Source Code :

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	SUB-TOTAL	PS	MOOE	Fin Exp	CO	SUB-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
JANUARY																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	53,372.43	337,847.27			391,219.70		61,404.46			61,404.46					-	61,404.46	452,624.16					53,372.43	399,251.73		-	452,624.16	
Advice to Debit Account	*2,627,711.90*	*1,230,185.51*			*3,857,897.41*		*53,783.00*			*53,783.00*					-	*53,783.00*	*3,911,680.41*					*2,627,711.90*	*1,283,968.51*		-	*3,911,680.41*	
Working Fund (NCA issued to BTr)					-																						
Tax Remittance Advices Issued (TRA)	**356,084.71**	**21,542.57**	-	-	**377,627.28**	-	**5,660.54**		-	**5,660.54**	-	-		-	-	**5,660.54**	**383,287.82**					**356,084.71**	**27,203.11**		-	**383,287.82**	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	3,037,169.04	1,589,575.35	-	-	4,626,744.39	-	120,848.00		-	120,848.00	-	-	-	-	-	120,848.00	4,747,592.39	-	-	-	-	3,037,169.04	1,710,423.35		-	4,747,592.39	
FEBRUARY																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	53,981.53	1,361,601.68			1,415,583.21		3,714.74		323,067.85	326,782.59					-	326,782.59	1,742,365.80					53,981.53	1,365,316.42		323,067.85	1,742,365.80	
Advice to Debit Account	*2,618,352.14*	*1,602,011.30*		*83,588.69*	*4,303,952.13*		*336,420.69*			*336,420.69*					-	*336,420.69*	*4,640,372.82*					*2,618,352.14*	*1,938,431.99*		*83,588.69*	*4,640,372.82*	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	***356,969.36***	***140,004.65***	-	***9,971.19***	***506,945.20***	-	***19,202.93***		***18,482.15***	***37,685.08***	-	-		-	-	***37,685.08***	***544,630.28***					***356,969.36***	***159,207.58***		***28,453.34***	***544,630.28***	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	3,029,303.03	3,103,617.63	-	93,559.88	6,226,480.54	-	359,338.36		341,550.00	700,888.36	-	-	-	-	-	700,888.36	6,927,368.90	-	-	-	-	3,029,303.03	3,462,955.99		435,109.88	6,927,368.90	
MARCH																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued					-					-					-	-	-					-	-		-	-	
Advice to Debit Account					-					-					-	-	-					-	-		-	-	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-					-	-		-	-	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
GRAND TOTAL	**6,066,472.07**	**4,693,192.98**	-	**93,559.88**	**10,853,224.93**	-	**480,186.36**		**341,550.00**	**821,736.36**	-	-		-	-	**821,736.36**	**11,674,961.29**	-	-	-	-	**6,066,472.07**	**5,173,379.34**		**435,109.88**	**11,674,961.29**	

SUMMARY:

	Prev. Report	This Month February	As of date
Total Disbursement Authorities Received			
NCA/NTA	22,816,000.00	-	-
Working fund	-	-	-
TRA	383,287.82	544,630.28	544,630.28
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Docs Stamps, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	23,199,287.82	544,630.28	23,743,918.10
Less: Lapsed NCA/NTA	-		-
Disbursements	4,747,592.39	6,927,368.90	11,674,961.29
Balance of Disbursement Authorities as of to date	18,451,695.43	(6,382,738.62)	12,068,956.81

	Previous Report	This Month February	As of Date
Total Disbursement Program	22,816,000.00	-	22,816,000.00
Less: Actual Disbursements	4,364,304.57	6,382,738.62	10,747,043.19
(Over)/Under spending	18,451,695.43	(6,382,738.62)	12,068,956.81

Notes: The use of NTA is discouraged

Certified Correct by:

MARY NICOLE J. VELASQUEZ
Accountant II

Approved by:

THERESA ANNE O. DIAZ
Campus Director

MONTHLY REPORT OF DISBURSEMENTS
As of March 31, 2018
In Pesos

Department/Agency : Department of Science and Technology
Agency : Philippine Science High School
Operating Unit : Central Luzon Campus
Organization Code (UACS) : 190160800005
Funding Source Code :

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	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
JANUARY																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	53,372.43	337,847.27			391,219.70		61,404.46			61,404.46					-	61,404.46	452,624.16					53,372.43	399,251.73		-	452,624.16	
Advice to Debit Account	*2,627,711.90*	*1,230,185.51*			*3,857,897.41*		*53,783.00*			*53,783.00*					-	*53,783.00*	*3,911,680.41*					*2,627,711.90*	*1,283,968.51*		-	*3,911,680.41*	
Working Fund (NCA issued to BTr)					-																						
Tax Remittance Advices Issued (TRA)	**356,084.71**	**21,542.57**	-	-	**377,627.28**	-	**5,660.54**		-	**5,660.54**	-	-		-	-	**5,660.54**	**383,287.82**					**356,084.71**	**27,208.11**		-	**383,287.82**	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	3,037,169.04	1,589,575.35	-	-	4,626,744.39	-	120,848.00		-	120,848.00	-	-	-	-	-	120,848.00	4,747,592.39	#	-	-	-	3,037,169.04	1,710,423.35		-	4,747,592.39	
FEBRUARY																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	53,981.53	1,361,601.68			1,415,583.21		3,714.74		323,067.85	326,782.59					-	326,782.59	1,742,365.80					53,981.53	1,365,316.42		323,067.85	1,742,365.80	
Advice to Debit Account	*2,618,352.14*	*1,602,011.30*		*83,588.69*	*4,303,952.13*		*336,420.69*			*336,420.69*					-	*336,420.69*	*4,640,372.82*					*2,618,352.14*	*1,938,431.99*		*83,588.69*	*4,640,372.82*	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	***356,969.36***	***140,004.65***	-	***9,971.19***	***506,945.20***	-	***19,202.93***		***18,482.15***	***37,685.08***	-	-		-	-	***37,685.08***	***544,630.28***					***356,969.36***	***159,207.58***		***28,453.34***	***544,630.28***	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	3,029,303.03	3,103,617.63	-	93,559.88	6,226,480.54	-	359,338.36		341,550.00	700,888.36	-	-	-	-	-	700,888.36	6,927,368.90	#	-	-	-	3,029,303.03	3,462,955.99		435,109.88	6,927,368.90	
MARCH																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	54,782.60	2,758,476.23			2,813,258.83		545,702.50		2,267,110.37	2,812,812.87					-	2,812,812.87	5,626,071.70					54,782.60	3,304,178.73		2,267,110.37	5,626,071.70	
Advice to Debit Account	3,585,359.93	2,003,221.45			5,588,581.38		99,554.84		754,659.17	854,214.01					-	854,214.01	6,442,795.39					3,585,359.93	2,102,776.29		754,659.17	6,442,795.39	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	**453,132.28**	**197,246.64**	-	-	**590,378.92**	-	**35,498.75**		**166,768.93**	**202,267.68**	-	-		-	-	**202,267.68**	**792,646.60**					**453,132.28**	**172,745.39**		**166,768.93**	**792,646.60**	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	4,093,274.81	4,898,944.32	-	-	8,992,219.13	-	680,756.09		3,188,538.47	3,869,294.56	-	-	-	-	-	3,869,294.56	12,861,513.69	#	-	-	-	4,093,274.81	5,579,700.41		3,188,538.47	12,861,513.69	
1ST QUARTER																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	162,136.56	4,457,925.18	-	-	4,620,061.74	-	610,821.70		2,590,178.22	3,200,999.92	-	-		-	-	3,200,999.92	7,821,061.66					162,136.56	5,068,746.88		2,590,178.22	7,821,061.66	
Advice to Debit Account(revised)	*8,831,423.97*	*4,835,418.26*	-	*83,588.69*	*13,750,430.92*	-	*489,758.53*		*754,659.17*	*1,244,417.70*	-	-		-	-	*1,244,417.70*	*14,994,848.62*					*8,831,423.97*	*5,325,176.79*		*838,247.86*	*14,994,848.62*	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-		-	-	-	-		-	-		-						-		-	-	
Tax Remittance Advices Issued (TRA)	***1,166,186.35***	***298,793.86***	-	***9,971.19***	***1,474,951.40***	-	***60,362.22***		***185,251.08***	***245,613.30***	-	-		-	-	***245,613.30***	***1,720,564.70***					***1,166,186.35***	***359,156.08***		***195,222.27***	***1,720,564.70***	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-		-	-	-	-		-	-							-	-		-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-		-	-	-	-		-	-							-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-		-	-	-	-		-	-							-	-		-	-	
GRAND TOTAL	**10,159,746.88**	**9,592,137.30**	-	**93,559.88**	**19,845,444.06**	-	**1,160,942.45**		**3,530,088.47**	**4,691,030.92**	-	-	-	-	-	**4,691,030.92**	**24,536,474.98**	#	-	-	-	**10,159,746.88**	**10,753,079.75**		**3,623,648.35**	**24,536,474.98**	

SUMMARY:

	Prev. Report	This Month March	As of date
Total Disbursement Authorities Received			
NCA/NTA	22,816,000.00	-	-
Working fund	-	-	-
TRA	544,630.28	792,646.60	792,646.60
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Docs Stamps, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	23,743,918.10	792,646.60	24,536,564.70
Less: Lapsed NCA/NTA	-		-
Disbursements	11,674,961.29	12,861,513.69	24,536,474.98
Balance of Disbursement Authorities as of to date	12,068,956.81	(12,068,867.09)	89.72

	Previous Report	This Month March	As of Date
Total Disbursement Program	22,816,000.00	-	22,816,000.00
Less: Actual Disbursements	10,747,043.19	12,068,867.09	22,815,910.28
(Over)/Under spending	12,068,956.81	(12,068,867.09)	89.72

Notes: The use of NTA is discouraged

Certified Correct by:

MARY NICOLE J. VELASQUEZ
Accountant II

Approved by:

[illegible]
Campus Director