## MONTHLY REPORT OF DISBURSEMENTS As of April 30, 2018 In Pesos

Department/Agency

: Department of Science and Technology : Philippine Science High School

ency : Philippine Science High

Agency
Operating Unit
Organization Code (UACS)

: Central Luzon Campus

Funding Course Cor	-

19016080000

		CURRE	ENT YEAR	BUDGET							PRIOR YEAR'							10-010-0101				100			- 1
		CORRE	ENTTEAR	BODGET			PRIOF	R YEAR'S A	ACOUNTS PAYABL	Ε 3.		CURRENT	YEAR'S A	CCOUNTS PAYAB	LE		790 Corto Nomerous	TRUST	TRUST LIABILITIES		S GRAND TOTAL				
RTICULARS	PS	MOOE	Fin Exp	со	TOTAL	PS	MOOE	Fin Exp	со	SUB-TOTAL	PS	MOOE	Fin Exp	со	SUB-TOTAL	TOTAL	SUB-TOTAL	PS MO	о со	TOT PS	i	MOOE	Fin Exp CO	TOTAL	ľ
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+2 23 0+21	Tr.	24	25 26	27=(23+24+25+26	26)
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			+ +					1					1 1												$\exists$
ocation (NCA)	55,511.19	1,385,734.56			1,441,245.75	190	**************************************		19,161,345.13	19,161,345.13		20 50 11 11				19,161,345.13	20,602,590.88			55,	511.19	1,385,734.56	19,161,345.13	20,602,590.88	48
sued	2,917,498.09	1,462,894.67		1,458,251.03	5,838,643.79		369,619,43		15,101,545.15	369,619.43				4		369,619.43	6,208,263.22			2,917,	498.09	1,832,514.10	1,458,251.03	6,208,263.22	12
t Account 'A issued to BTr)	2,317,436.03	1,402,654.07		1,450,251.05	5,050,045.15		333,0231.0						9 1												_
1601E	SALES OF THE REAL PROPERTY.	32,725.94		31,718.68	64,444,62	SELECTION.	3,539.50		352,390.81	355,930.31		Entra e				355,930.31	420,374.93					36,265.44	384,109.49	420,374.93	
1600		35,562.33		68,702.45	104,264.78	SHEET.	16,584.07	ELLIC	949,924.65	966,508.72				N. C.	-	966,508.72	1,070,773.50					52,146.40	1,018,627.10	1,070,773.50	
1601C	410,167.73	Elizanou neid		National Superior	410,167.73		0.50									*	410,167.73				167.73		4 400 700 5	410,167.73	
dvices Issued (TRA)	410,167.73	68,288.27		100,421.13	578,877.13		20,123.57		1,302,315.46	1,322,439.03						1,322,439.03	1,901,316.16			410,	167.73	88,411.84	1,402,736.59	1,901,316.16	0
nt Ceiling (CDC)																			-		-			-	_
ent Authority (NCAA)													4-1					-	-		-+			-	-
Oocs Stamp, etc.)													-			20,853,403.59	28,712,170.26		444	- 3,383,	177.01	3,306,660.50	22,022,332.75	28,712,170.26	26
TOTAL	3,383,177.01	2,916,917.50	- 1	1,558,672.16	7,858,766.67		389,743.00	-	20,463,660.59	20,853,403.59			-			20,833,403.33	20,712,170.20			3,505,	117.02	0,000,000			
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ocation (NCA)																			1000		-				_
sued						DEST.							+ +			-			+		-				$\neg$
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t Authority (NCAA)			-					1					+												┚
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ation (NCA) ed	EXCHANGE IN		MELTINE I	must retire	-	DE THE	WHAT COURS	Sero=			ALTERNATION OF THE PARTY.										(e)	(4			_
ccount				HILL SOUND	20	TELL													1		121		*	-	4
issued to BTr)																			4						$\dashv$
ces Issued (TRA)					3		15		R 1					>		-			+				•	-	$\dashv$
Ceiling (CDC)																					-				$\exists$
Authority (NCAA)													-					+	-	-	-+				$\exists$
Stamp, etc.)												-					2		20						$\dashv$
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ition (NCA)			1		0.100.200.20			+	10 151 245 : 2	10.151.245.12			+-+		=======================================	19,161,345.13	20,602,590.88		-	55	511.19	1,385,734.56	19,161,345.13	20,602,590.88	88
ed	55,511.19	1,385,734.56			1,441,245.75	-			19,161,345.13	19,161,345.13		:	+ +	i i		369,619.43	6,208,263.22	$\vdash$			498.09	1,832,514.10	1,458,251.03		
ccount(revised)	2,917,498.09	1,462,894.67		1,458,251.03	5,838,643.79		369,619.43	+		369,619.43		- :	-		-	303,023.43	0,200,203.22			2,521,		-	-		$\neg$
issued to BTr)				100,421.13	578,877.13		20,123.57	-	1,302,315.46	1,322,439.03		<del>- :</del>	1		-	1,322,439.03	1,901,316.16			410,	167.73	88,411.84	1,402,736.55	1,901,316.16	16
rices Issued (TRA)	410,167.73	68,288.27		100,421.13	3/8,8//.13	-	20,123.57	1	1,302,313.40	1,322,433.03	- 8	-	1		-									i i	J
Ceiling (CDC)	- :		1:1				4		- 2			-											- 3		
t Authority (NCAA) cs Stamp, etc.)	- :		1.	- 1					20													-			_
Stamp, etc.)	3,383,177.01	2,916,917.50		1,558,672.16	7,858,766.67		389,743.00		20,463,660.59	20,853,403.59	- a		-	(2)	- 2	20,853,403.59	28,712,170.26			- 3,383,	177.01	3,306,660.50	22,022,332.75	28,712,170.26	26

This Month

April

Previous Report

Total Disbursement Program 65,751,000.00 55,270,000.00 121,021,000

As of Date

SUMMARY:	Prev. Report	This Month	As of date
		April	
Total Disbursement Authorities Received			
NCA/NTA		48,736,115.00	48,736,115.00
Working fund			
TRA	792,646.60	1,901,316.16	1,901,316.16
CDC	*	*	55
NCAA			•
Others (CDT, BTr, Docs Stamps, etc.)		*	
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	24,536,564.70	50,637,431.16	75,173,995.86
Less: Lapsed NCA/NTA		89.72	89.72
Disbursements	24,536,474.98	28,712,170.26	53,248,645.24
Balance of Disbursement Authorities as of to date	89.72	21,925,171.18	21,925,260.90

Notes: The use of NTA is discouraged

Certified Correct by:

IARY NICOLE J. VELASQUEZ ccountant II Approved by:

AMERESA ANNE B. BIAN

Campus Director

## MONTHLY REPORT OF DISBURSEMENTS As of May 31, 2018 In Pesos

Department/Agency

: Department of Science and Technology

: Philippine Science High School

: Central Luzon Campus

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unding	Source	Cor	

	1	CURR	ENT YEAR	BUDGET			2000				PRIOR YEAR				12320000		and the second	GRAND TOTAL								
PARTICULARS		- 2972113	1 1	75070-070			PRIO	R YEAR'S	ACOUNTS PAYABI	E		CURRENT	YEAR'S A	CCOUNTS PAYA	BLE			TRUS	T LIABILI	ITIES			SRAND T	TOTAL		٠
PARTICULARS	PS	MOOE	Fin Exp	со	TOTAL	PS	MOOE	Fin Exp	со	SUB-TOTAL	PS	MOOE	Fin Exp	со	SUB-TOTAL	TOTAL	SUB-TOTAL	PS MC	00 00	TOT	PS	MOOE	Fin Exp	со	TOTAL	RE
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 2	20 21	22=( 19+2 0+21	23	24	25	26	27=(23+24+25+26)	3
L			1									1	1					1		+			++		27-(23-24-23-20)	+
e of Cash Allocation (NCA)								_															+			1
DS Checks Issued	55,511.19	1,385,734.56			1,441,245.75	. SS.		1 3 4	19,161,345.13	19,161,345.13	- P. L. 110.	BILLER	F 12 L J		2	19,161,345.13	20,602,590.88			11 - 25	55,511.19	1,385,734.56	6	19,161,345.13	20,602,590.88	3
dvice to Debit Account	2,917,498.09	1,462,894.67		1,458,251.03	5,838,643.79	- S.	369,619.43	1 3		369,619.43						369,619.43	6,208,263.22	6			2,917,498.09	1,832,514.10	0	1,458,251.03	6,208,263.22	ī
ng Fund (NCA issued to BTr)																										1
1601E		32,725.94		31,718.68	64,444.62		3,539.50	The s	352,390.81	355,930.31						355,930.31	420,374.93				78	36,265.44		384,109.49	420,374.93	
1600		35,562.33		68,702.45	104,264.78		16,584.07		949,924.65	966,508.72	DOM:	2000			-	966,508.72	1,070,773.50	ř.				52,146.40	0	1,018,627.10	1,070,773.50	
1601C	410,167.73			POPULENEN	410,167.73		WINDS AND	HED								-	410,167.73	8			410,167.73			- 1	410,167.73	
emittance Advices Issued (TRA) Disbursement Ceiling (CDC)	410,167.73	68,288.27		100,421.13	578,877.13	-	20,123.57		1,302,315.46	1,322,439.03	-	<u> </u>				1,322,439.03	1,901,316.16				410,167.73	88,411.84	4	1,402,736.59	1,901,316.16	-
Cash Availment Authority (NCAA)																			_	4						4
rs (CDT, BTr Docs Stamp, etc.)		The Territory	+										+							$\perp$			-	- CONTROL OF THE PARTY OF THE P		4
TOTAL	3,383,177.01	2,916,917.50	1. 1	1,558,672.16	7,858,766.67		389,743.00		20,463,660.59	20,853,403.59	(4)		1 - 1			20,853,403.59	28,712,170.26			1-1	3,383,177.01	3,306,660.50		22,022,332.75	28,712,170.26	4
																			0							_
e of Cash Allocation (NCA)	1000-20-700-20		-															$\perp$		_						4
DS Checks issued	55,511.19	2,715,004.47		142,077.85	2,912,593.51								++				2,912,593.51				55,511.19	2,715,004.4		142,077.85	2,912,593.51	
dvice to Debit Account sing Fund (NCA issued to BTr)	4,923,493.52	1,135,946.40		S. HERRICH STREET	6,059,439.92		60,455.96		18,422,833.88	18,483,289.84	Side Liver		-		-	18,483,289.84	24,542,729.76		-	+	4,923,493.52	1,196,402.36	5	18,422,833.88	24,542,729.76	4
emittance Advices Issued (TRA)	451,630.56	109,208.94		8,042.15	568,881.65		3,422.04	-	1,293,587.62	1,297,009.66	150	-	++			1,297,009.66	1,865,891.31		_	-	451,630.56	112,630.98	.	1,301,629.77	1,865,891.31	-1
Disbursement Ceiling (CDC)	451,030.50	103,208.34	+-+	8,042.13	300,001.03	-	3,422.04	-	1,293,367.02	1,237,003.00			+			1,257,005.00	1,003,031.31	1	+-	+	451,030.50	112,030.50	+	1,301,025.77	1,805,851.51	1
ash Availment Authority (NCAA)																										1
s (CDT, BTr Docs Stamp, etc.)					р.																					1
TOTAL	5,430,635.27	3,960,159.81		150,120.00	9,540,915.08		63,878.00		19,716,421.50	19,780,299.50		-				19,780,299.50	29,321,214.58				5,430,635.27	4,024,037.81	1	19,866,541.50	29,321,214.58	4
																										7
of Cash Allocation (NCA)																										1
DS Checks Issued	MANUEL VIOLE	The state of	180																1	4-12						]
vice to Debit Account	War College Street		1			E COL		Milana			ALL CINE			100										-		_
ng Fund (NCA issued to BTr)																										1
emittance Advices Issued (TRA)													$\perp$						_	-	•		+			4
Disbursement Ceiling (CDC) Cash Availment Authority (NCAA)			-					-					+-+					<del></del>	+	-			+-+			+
s (CDT, BTr Docs Stamp, etc.)													+		-			<del></del>	-	_			+			1
TOTAL		2		8					2			-	-		2		-						+	-		1
QUARTER													$\tau \rightarrow$						$\top$				$\uparrow \uparrow \uparrow$			1
of Cash Allocation (NCA)			+ +							-			1			<u> </u>			-				+ +			1
DS Checks Issued	111,022.38	4,100,739.03		142,077.85	4,353,839.26		- 2		19,161,345.13	19,161,345.13		- 2		-	2	19,161,345.13	23,515,184.39				111,022.38	4,100,739.03	3	19,303,422.98	23,515,184.39	<i>i</i> 1
fvice to Debit Account(revised)	7,840,991.61	2,598,841.07		1,458,251.03	11,898,083.71	2	430,075.39		18,422,833.88	18,852,909.27	-	2		2.	20	18,852,909.27	30,750,992.98				7,840,991.61	3,028,916.46		19,881,084.91	30,750,992.98	
ing Fund (NCA issued to BTr)		-		-					-												-	-			-	1
mittance Advices Issued (TRA)	861,798.29	177,497.21		108,463.28	1,147,758.78	•	23,545.61		2,595,903.08	2,619,448.69						2,619,448.69	3,767,207.47				861,798.29	201,042.82	2	2,704,366.36	3,767,207.47	1
isbursement Ceiling (CDC)			(to )																		150			3.1		1
ash Availment Authority (NCAA)	,			•					*					*								*		190		1
s (CDT, BTr Docs Stamp, etc.)									÷i.			9														4
ND TOTAL	8,813,812.28	6,877,077.31		1,708,792.16	17,399,681.75		453,621.00		40,180,082.09	40,633,703.09					21	40,633,703.09	58,033,384.84				8,813,812.28	7,330,698.31		41,888,874.25	58,033,384.84	4

Previous Report

Less: Actual Disbursements 82,569,859.82 29,321,214.58 111,891,074.40 (Over)/Under spending 38,451,140.18 (16,221,214.58) 22,229,925.60

Total Disbursement Program 121,021,000.00

This Month

May

13,100,000.00 134,121,000.00

As of Date

	May	
48,736,115.00	36,420,085.90	36,420,085.90
0 W		A 22
1,901,316.16	1,865,891.31	1,865,891.31
*	6-	9
100	9.50	
75,173,995.86	38,285,977.21	113,459,973.07
89.72		89.72
53,248,645.24	29,321,214.58	82,569,859.82
21,925,260.90	8,964,762.63	30,890,023.53
	1,901,316.16 	48,736,115.00 36,420,085.90 1,901,316.16 1,865,891.31 75,173,995.86 36,285,977.21 89.72 53,248,645.24 29,321,214.58

Prev. Report

As of date

Notes: The use of NTA is discouraged

Balance of Disbursement Authorities as of to date

SUMMARY:

Certified Correct by:

Manuncolely language MARY NICOLE J. VELASQUEZ Accountant II

Approved by:

THERESA ANNE O. DIAZ

Gampus Director

## MONTHLY REPORT OF DISBURSEMENTS As of June 30, 2018 In Pesos

Department/Agency

: Department of Science and Technology

Agency Operating Unit : Philippine Science High School

Organization Code (UACS)

: Central Luzon Campus : 190160800005

		Clippe	NT YEAR	BUDGET							PRIOR YEAR							1	0.000.000.000			17.912	100000000000000000000000000000000000000		
		CORRE	ILAN	COUGET			PRIOR	R YEAR'S AC	OUNTS PAYABL	E		CURRENT	YEAR'S AC	COUNTS PAYAB	LE		0.0000000000000000000000000000000000000	T	RUST LIABI	LITIES		GF	AND TOTAL	1	RE
PARTICULARS	PS	MOOE	Fin Exp	со	TOTAL	PS	MOOE	Fin Exp	со	SUB-TOTAL	PS	MOOE	Fin Exp	со	SUB-TOTAL	TOTAL	SUB-TOTAL	PS	M00 C	O TOT	PS	MOOE	Fin CO	TOTAL	NEM.
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	22=( 1 19+2- 0+21	23	24	25 26	27=(23+24+25+26)	:6)
			+			$\vdash$		-			_														1
-65-4-00		-	-		_							1								1					7
of Cash Allocation (NCA) OS Checks Issued	55,511.19	1,385,734.56	1000	Te fall at a security	1,441,245.75	22.0		DESCRIPTION OF THE PARTY OF THE	19,161,345.13	19,161,345.13			210			19.161.345.13	20,602,590.88				55,511.19	1,385,734.56	19,161,345.1	3 20,602,590.88	88
vice to Debit Account	2,917,498.09	1,462,894.67		1,458,251.03	5,838,643.79	W-018	369,619.43	EV3 4		369,619.43				4		369,619.43	6,208,263.22				2,917,498.09	1,832,514.10	1,458,251.0	6,208,263.22	.2
g Fund (NCA issued to BTr)	2,521,7150,05	-,,,		.,,																					-
1601	E WEIL DIESUS	32,725.94		31,718.68	64,444.62	1289	3,539.50		352,390.81	355,930.31			Drail 1			355,930.31	420,374.93					36,265.44	384,109.4		
160		35,562.33		68,702.45	104,264.78		16,584.07	(AFILE)	949,924.65	966,508.72				E VAN		966,508.72	1,070,773.50					52,146.40	1,018,627.1		
1601	C 410,167.73				410,167.73	1				-			100	IDEASCHEUNG	-		410,167.73				410,167.73		-	410,167.73	
nittance Advices Issued (TRA)	410,167.73	68,288.27	-	100,421.13	578,877.13		20,123.57		1,302,315.46	1,322,439.03	14	(20)		-		1,322,439.03	1,901,316.16	-	_	-	410,167.73	88,411.84	1,402,736.5	1,901,316.16	-6
sbursement Ceiling (CDC)																		-		+-			_	+	-1
sh Availment Authority (NCAA)			1										-						_	-				+	+
(CDT, BTr Docs Stamp, etc.)			-							20 052 403 50			-			20,853,403.59	28,712,170.26	1		1.	3 393 177 01	3,306,660.50	22,022,332.7	28,712,170.26	26
TOTAL	3,383,177.01	2,916,917.50	-	1,558,672.16	7,858,766.67		389,743.00		20,463,660.59	20,853,403.59		-	+		-	20,833,403.39	28,712,170.26	+	-	+	3,363,177.01	3,300,000.30	22,022,332.7	1 20,712,170:10	Ť
																		-		-				+	-1
of Cash Allocation (NCA)																	201250251	-	_	+	55,511.19	2,715,004.47	142,077.8	5 2,912,593.51	
Checks Issued	55,511.19	2,715,004.47		142,077.85	2,912,593.51	10 8	510 0 000	100								40 402 200 04	2,912,593.51	-	-	+	4.923.493.52	1.196.402.36	18,422,833.8		
ce to Debit Account	4,923,493.52	1,135,946.40	1000		6,059,439.92	100	60,455.96		18,422,833.88	18,483,289.84					-	18,483,289.84	24,542,729.76	-		-	4,923,493.32	1,196,402.36	10,422,633.0	24,342,723.70	4
Fund (NCA issued to BTr)			1 -		2027222722	-	2012222			1,297,009.66			+			1,297,009.66	1,865,891.31	1	_	+	451,630,56	112,630.98	1,301,629.7	7 1,865,891.31	1
nittance Advices Issued (TRA)	451,630.56	109,208.94	1 -	8,042.15	568,881.65	-	3,422.04	-	1,293,587.62	1,297,009.66	-		+-+			1,257,009.00	1,003,031.31	-		-	451,030.30	111,030.30	zjoezjezo.ii	1,510,652.61	7
sbursement Ceiling (CDC)			+ +			-							1		1			1		_					1
sh Availment Authority (NCAA)			+ +																						
(CDT, BTr Docs Stamp, etc.) TOTAL	5,430,635.27	3,960,159.81	1.	150,120.00	9,540,915.08		63,878.00		19,716,421.50	19,780,299.50	-		1.			19,780,299.50	29,321,214.58				5,430,635.27	4,024,037.81	19,866,541.5	29,321,214.58	8
TOTAL	3,430,033.27	3,500,155.01	+	150,120.00	3,540,525.00		05,010.00						1 1												7
			-																						7
of Cash Allocation (NCA) Checks Issued	55,946.42	964,764.38	10000	653,298.93	1,674,009.73		97,075.07	2 3 2 2 2 2	and the state of the state of	97,075,07				KI LITHYSIK		97,075.07	1,771,084.80				55,946.42	1,061,839.45	653,298.9	3 1,771,084.80	Ø
ce to Debit Account	2,854,821.56	1,144,486.15		033,230.33	3,999,307.71		93,317.85		3,100,517.37	3,193,835.22		AND WAY	MILE OF			3,193,835.22	7,193,142.93				2,854,821.56	1,237,804.00	3,100,517.3	7,193,142.93	/3
Fund (NCA issued to BTr)	2,054,021.50	2,211,100.25			0,555,507,112																<u>.</u>				
1601	E EE EE EE EE EE	12,305.88	ROLLS	6,215.18	18,521.06	Ed. 68	2,819.58	IS LOT HE	67,599.78	70,419.36				ATACETELLE		70,419.36	88,940.42					15,125.46	73,814.9		
160		33,417.33	POIS	31,075.89	64,493.22		7,607.50		161,313.54	168,921.04		## (SEA) (Sea) (S		Sec. (5)		168,921.04	233,414.26			9		41,024.83	192,389.4		
1601	C 413,789.82	Y	458347		413,789.82	77.		THE REAL PROPERTY.	redult in the		PART	Party and the second		WHENTER			413,789.82				413,789.82			413,789.82	
nittance Advices Issued (TRA)	413,789.82	45,723.21		37,291.07	496,804.10		10,427.08		228,913.32	239,340.40		V20		- 4		239,340.40	736,144.50	-			413,789.82	56,150.29	266,204.3	736,144.50	읙
bursement Ceiling (CDC)													$\vdash$							-+					-1
sh Availment Authority (NCAA)													1		-			1	-					-	-1
(CDT, BTr Docs Stamp, etc.)				500 500 50	C 170 12: 5:	1	200 020 00		3 320 430 50	3,530,250.69	-		1.			3,530,250.69	9,700,372.23	1.	2 1 2	1.	3,324,557.80	2,355,793.74	4,020,020.6	9,700,372.23	23
TOTAL	3,324,557.80	2,154,973.74	+-+	690,590.00	6,170,121.54	1 - 4	200,820.00	-	3,329,430.69	3,330,250.69			+ +		-	3,330,230.03	3,750,372.23	1			5,524,557.00	2,000,100.14	1,020,020.0		=
UARTER													+					-		-+-			<del>                                     </del>	1	-1
of Cash Allocation (NCA)			1							40.250.420.55		d and	+ +			10.750 470 70	25,286,269.19	1		-	166,968.80	5.162.578.48	19,956,721.9	1 25,286,269.19	1
Checks Issued	166,968.80	5,065,503.41		795,376.78	6,027,848.99		97,075.07		19,161,345.13	19,258,420.20	•		+-+		- :	19,258,420.20 22,046,744.49	37,944,135.91	1			10,695,813.17	4,266,720.46	22,981,602.2		
ce to Debit Account(revised)	10,695,813.17	3,743,327.22	1:1	1,458,251.03	15,897,391.42		523,393.24	1	21,523,351.25	22,046,744.49	•	- :	++			22,040,744.49	37,344,133.91	-	-	-	20,055,013.17	4,200,720.40	22,502,002.2		7
Fund (NCA issued to BTr)		-	-		1 544 555 55	-	33 073 00	<del>     </del>	2,824,816.40	2,858,789.09			+			2,858,789.09	4,503,351.97	1		-	1,275,588.11	257,193.11	2,970,570.7	5 4,503,351.97	77
ittance Advices Issued (TRA)	1,275,588.11	223,220.42		145,754.35	1,644,562.88	-	33,972.69		2,824,816.40	2,030,709.09			1		· ·	2,030,703.03	4,505,531.57	1		-	-,2,5.5.3.11	-	2,5,5,61		1
bursement Ceiling (CDC)	-			- :		1:1	:		- 10			- 1	1	027								18			1
sh Availment Authority (NCAA) (CDT, BTr Docs Stamp, etc.)	-		1: 1			1:1	:		-													24			
			1 . 1	35%		a 20		1	1000							44,163,953.78	67,733,757.07	-		1 2 9	12,138,370.08	9,686,492.05	45,908,894.9	4 67,733,757.07	$\overline{}$

As of Date

This Month

24,667,000.00 158,788,000.00

Previous Report

Less: Actual Disbursements 111,891,074.40 9,700,372.23 121,591,446.63 (Over)/Under spending 22,229,925.60 14,966,627.77 37,196,553.37

Total Disbursement Program 134,121,000.00

SUMMARY:	17 <b>8</b> /1888/888	T-204T040000000	TAGETHER LOSSING N
	Prev. Report	This Month June	As of date
Total Disbursement Authorities Received			
NCA/NTA	86,046,940.00	253	86,046,940.00
Working fund	140		
TRA	5,487,772.17	736,144.50	6,223,916.67
CDC	4	365	
NCAA	521		22
Others (CDT, BTr, Docs Stamps, etc.)	-	-	€
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	91,534,712.17	736,144.50	92,270,856.67
Less: Lapsed NCA/NTA	89.72	17.	89.72
Disbursements	82,569,859.82	9,700,372.23	92,270,232.05
Balance of Disbursement Authorities as of to date	8,964,762.63	(8,964,227.73)	534.90

Notes: The use of NTA is discouraged

MARY NICOLE I. VELASQUEZ Accountant II Astronogram:

Astronogram

Campus Director