

MONTHLY REPORT OF DISBURSEMENTS

As of April 30, 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						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
APRIL																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	55,511.19	1,385,734.56			1,441,245.75				19,161,345.13	19,161,345.13					-	19,161,345.13	20,602,590.88					55,511.19	1,385,734.56		19,161,345.13	20,602,590.88	
Advice to Debit Account	2,917,498.09	1,462,894.67		1,458,251.03	5,838,643.79	369,619.43				369,619.43					-	369,619.43	6,208,263.22					2,917,498.09	1,832,514.10		1,458,251.03	6,208,263.22	
Working Fund (NCA issued to BTr)																											
1601E		32,725.94		31,718.68	64,444.62		3,539.50		352,390.81	355,930.31					-	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		16,584.07		949,924.65	966,508.72					-	966,508.72	1,070,773.50					-	52,146.40		1,018,627.10	1,070,773.50	
1601C	410,167.73				410,167.73										-		410,167.73					410,167.73			-	410,167.73	
Tax Remittance 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	-	-		-	-	1,322,439.03	1,901,316.16					410,167.73	88,411.84		1,402,736.59	1,901,316.16	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
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	-	-	-	-	-	20,853,403.59	28,712,170.26	-	-	-	-	3,383,177.01	3,306,660.50		22,022,332.75	28,712,170.26	
MAY																											
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUNE																											
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2ND QUARTER																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	55,511.19	1,385,734.56	-		1,441,245.75	-			19,161,345.13	19,161,345.13	-	-		-	-	19,161,345.13	20,602,590.88					55,511.19	1,385,734.56		19,161,345.13	20,602,590.88	
Advice to Debit Account(revised)	2,917,498.09	1,462,894.67	-	1,458,251.03	5,838,643.79	-	369,619.43			369,619.43	-	-		-	-	369,619.43	6,208,263.22					2,917,498.09	1,832,514.10		1,458,251.03	6,208,263.22	
Working Fund (NCA issued to BTr)																											
Tax Remittance 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	-	-		-	-	1,322,439.03	1,901,316.16					410,167.73	88,411.84		1,402,736.59	1,901,316.16	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
GRAND 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	-	-	-	-	-	20,853,403.59	28,712,170.26	-	-	-	-	3,383,177.01	3,306,660.50		22,022,332.75	28,712,170.26	

SUMMARY:

	Prev. Report	This Month April	As of date
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	-	-	-
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

	Previous Report	This Month April	As of Date
Total Disbursement Program	65,751,000.00	55,270,000.00	121,021,000.00
Less: Actual Disbursements	53,248,645.24	28,712,170.26	81,960,815.50
(Over)/Under spending	12,502,354.76	26,557,829.74	39,060,184.50

Notes: The use of NTA is discouraged

Certified Correct by:

MARY NICOLE J. VELASQUEZ
 Accountant II

Approved by:

MERESA ANNE G. DIAZ
 Campus Director

MONTHLY REPORT OF DISBURSEMENTS
As of May 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		
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	Fin Exp	CO	SUB-TOTAL	PS	MOOE	Fin Exp		CO	TOTAL
						PS	MOOE	Fin Exp	CO	SUB-TOTAL	PS	MOOE	Fin Exp	CO	SUB-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	
APRIL																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	55,511.19	1,385,734.56			1,441,245.75				19,161,345.13	19,161,345.13					-	19,161,345.13	20,602,590.88					55,511.19	1,385,734.56		19,161,345.13	20,602,590.88		
Advice to Debit Account	2,917,498.09	1,462,894.67		1,458,251.03	5,838,643.79	369,619.43				369,619.43					-	369,619.43	6,208,263.22					2,917,498.09	1,832,514.10		1,458,251.03	6,208,263.22		
Working Fund (NCA issued to BTr)																												
1601E		32,725.94		31,718.68	64,444.62		3,539.50		352,390.81	355,930.31					-	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		16,584.07		949,924.65	966,508.72					-	966,508.72	1,070,773.50						52,146.40		1,018,627.10	1,070,773.50		
1601C	410,167.73				410,167.73										-		410,167.73					410,167.73				410,167.73		
Tax Remittance Advances 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		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
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	-	-	-	-	-	20,853,403.59	28,712,170.26	-	-	-	-	3,383,177.01	3,306,660.50		22,022,332.75	28,712,170.26		
MAY																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	55,511.19	2,715,004.47		142,077.85	2,912,593.51										-		2,912,593.51					55,511.19	2,715,004.47		142,077.85	2,912,593.51		
Advice to Debit Account	4,923,493.52	1,135,946.40			6,059,439.92	60,455.96			18,422,833.88	18,483,289.84					-	18,483,289.84	24,542,729.76					4,923,493.52	1,196,402.36		18,422,833.88	24,542,729.76		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advances 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	-	-	-	-	-	1,297,009.66	1,865,891.31					451,630.56	112,630.98		1,301,629.77	1,865,891.31		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
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		19,866,541.50	29,321,214.58		
JUNE																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advances Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL																												
2ND QUARTER																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	111,022.38	4,100,739.03	-	142,077.85	4,353,839.26	-			19,161,345.13	19,161,345.13	-	-	-	-	-	19,161,345.13	23,515,184.39					111,022.38	4,100,739.03		19,303,422.98	23,515,184.39		
Advice to Debit Account(revised)	7,840,991.61	2,598,841.07	-	1,458,251.03	11,898,083.71	-	430,075.39		18,422,833.88	18,852,909.27	-	-	-	-	-	18,852,909.27	30,750,992.98					7,840,991.61	3,028,916.46		19,881,084.91	30,750,992.98		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advances 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		2,704,366.36	3,767,207.47		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
GRAND 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	-	-	-	-	-	40,633,703.09	58,033,384.84	-	-	-	-	8,813,812.28	7,330,698.31		41,888,874.25	58,033,384.84		

SUMMARY:

	Prev. Report	This Month May	As of date		Previous Report	This Month May	As of Date
Total Disbursement Authorities Received							
NCA/NTA	48,736,115.00	36,420,085.90	36,420,085.90	Total Disbursement Program	121,021,000.00	13,100,000.00	134,121,000.00
Working fund	-	-	-	Less: Actual Disbursements	82,569,859.82	29,321,214.58	111,891,074.40
TRA	1,901,316.16	1,865,891.31	1,865,891.31	(Over)/Under spending	38,451,140.18	(16,221,214.58)	22,229,925.60
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr, Docs Stamps, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursement Authorities Available	75,173,995.86	38,285,977.21	113,459,973.07				
Less: Lapsed NCA/NTA	89.72		89.72				
Disbursements	53,248,645.24	29,321,214.58	82,569,859.82				
Balance of Disbursement Authorities as of to date	21,925,260.90	8,964,762.63	30,890,023.53				

Notes: The use of NTA is discouraged

Certified Correct by:

MARY NICOLE J. VELASQUEZ
Accountant II
6/04/18

Approved by:

HERESA ANNE O. DIAZ
Campus Director
6/14/18

MONTHLY REPORT OF DISBURSEMENTS
As of June 30, 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	
	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
APRIL																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	55,511.19	1,385,734.56			1,441,245.75				19,161,345.13	19,161,345.13					-	19,161,345.13	20,602,590.88					55,511.19	1,385,734.56		19,161,345.13	20,602,590.88	
Advice to Debit Account	2,917,498.09	1,462,894.67		1,458,251.03	5,838,643.79		369,619.43			369,619.43					-	369,619.43	6,208,263.22					2,917,498.09	1,832,514.10		1,458,251.03	6,208,263.22	
Working Fund (NCA issued to BTr)																											
1601E		32,725.94		31,718.68	64,444.62		3,539.50		352,390.81	355,930.31					-	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		16,584.07		949,924.65	966,508.72					-	966,508.72	1,070,773.50							52,146.40	1,018,627.10	1,070,773.50	
1601C	410,167.73				410,167.73										-		410,167.73					410,167.73				410,167.73	
Tax Remittance 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	-				-	1,322,439.03	1,901,316.16					410,167.73	88,411.84		1,402,736.59	1,901,316.16	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
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	-				-	20,853,403.59	28,712,170.26	-	-	-	-	3,383,177.01	3,306,660.50		22,022,332.75	28,712,170.26	
MAY																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	55,511.19	2,715,004.47		142,077.85	2,912,593.51										-		2,912,593.51					55,511.19	2,715,004.47		142,077.85	2,912,593.51	
Advice to Debit Account	4,923,493.52	1,135,946.40			6,059,439.92		60,455.96		18,422,833.88	18,483,289.84					-	18,483,289.84	24,542,729.76					4,923,493.52	1,196,402.36		18,422,833.88	24,542,729.76	
Working Fund (NCA issued to BTr)																											
Tax Remittance 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	-				-	1,297,009.66	1,865,891.31					451,630.56	112,630.98		1,301,629.77	1,865,891.31	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
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		19,866,541.50	29,321,214.58	
JUNE																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	55,946.42	964,764.38		653,298.93	1,674,009.73		97,075.07			97,075.07					-	97,075.07	1,771,084.80					55,946.42	1,061,839.45		653,298.93	1,771,084.80	
Advice to Debit Account	2,854,821.56	1,144,486.15			3,999,307.71		93,317.85		3,100,517.37	3,193,835.22					-	3,193,835.22	7,193,142.93					2,854,821.56	1,237,804.00		3,100,517.37	7,193,142.93	
Working Fund (NCA issued to BTr)																											
1601E		12,305.88		6,215.18	18,521.06		2,819.58		67,599.78	70,419.36					-	70,419.36	88,940.42							15,125.46	73,814.96	88,940.42	
1600		33,417.33		31,075.89	64,493.22		7,607.50		161,313.54	168,921.04					-	168,921.04	233,414.26							41,024.83	192,389.43	233,414.26	
1601C	413,789.82				413,789.82										-		413,789.82					413,789.82				413,789.82	
Tax Remittance Advices Issued (TRA)	413,789.82	45,723.21	-	37,291.07	496,804.10	-	10,427.08		228,913.32	239,340.40	-				-	239,340.40	736,144.50					413,789.82	56,150.29		266,204.39	736,144.50	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	3,324,557.80	2,154,973.74	-	690,590.00	6,170,121.54	-	200,820.00		3,329,430.69	3,530,250.69	-				-	3,530,250.69	9,700,372.23	-	-	-	-	3,324,557.80	2,355,793.74		4,020,020.69	9,700,372.23	
2ND QUARTER																											
Notice of Cash Allocation (NCA)																											
MDS 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	25,286,269.19					166,968.80	5,162,578.48		19,956,721.91	25,286,269.19	
Advice to Debit Account (revised)	10,695,813.17	3,743,327.22	-	1,458,251.03	15,897,391.42	-	523,393.24		21,523,351.25	22,046,744.49	-				-	22,046,744.49	37,944,135.91					10,695,813.17	4,266,720.46		22,981,602.28	37,944,135.91	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,275,588.11	223,220.42	-	145,754.35	1,644,562.88	-	33,972.69		2,824,816.40	2,858,789.09	-				-	2,858,789.09	4,503,351.97					1,275,588.11	257,193.11		2,970,570.75	4,503,351.97	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
GRAND TOTAL	12,138,370.08	9,032,051.05	-	2,399,382.16	23,569,803.29	-	654,441.00		43,509,512.78	44,163,953.78	-				-	44,163,953.78	67,733,757.07	-	-	-	-	12,138,370.08	9,686,492.05		45,908,894.94	67,733,757.07	

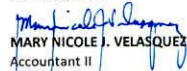
SUMMARY:

	Prev. Report	This Month June	As of date
Total Disbursement Authorities Received			
NCA/NTA	86,046,940.00	-	86,046,940.00
Working fund	-	-	-
TRA	5,487,772.17	736,144.50	6,223,916.67
CDC	-	-	-
NCAA	-	-	-
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	-	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

	Previous Report	This Month June	As of Date
Total Disbursement Program	134,121,000.00	24,667,000.00	158,788,000.00
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

Notes: The use of NTA is discouraged

Certified Correct by:


MARY NICOLE J. VELASQUEZ
Accountant II

Approved by:


Campus Director