

**MONTHLY REPORT OF DISBURSEMENTS**  
As of July 31, 2018  
In Pesos

Department/Agency : Department of Science and Technology  
Agency : Philippine Science High School  
Operating Unit : Central Luzon Campus  
Organization Code (UACS) : 19016080005  
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 | CO            | 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      |       |
| JULY                                |                     |              |         |    |              |                               |      |         |               |               |                                 |      |         |    |                  |               |               |                   |    |      |               |              |              |      |               |                  |         |       |
| Notice of Cash Allocation (NCA)     |                     |              |         |    |              |                               |      |         |               |               |                                 |      |         |    |                  |               |               |                   |    |      |               |              |              |      |               |                  |         |       |
| MDS Checks Issued                   | 98,590.84           | 771,484.83   |         |    | 870,075.67   |                               |      |         | 9,782,228.07  | 9,782,228.07  |                                 |      |         |    | -                | 9,782,228.07  | 10,652,303.74 |                   |    |      |               | 98,590.84    | 771,484.83   |      | 9,782,228.07  | 10,652,303.74    |         |       |
| Advice to Debit Account             | 1,782,487.95        | 941,922.18   |         |    | 2,724,410.13 |                               |      |         | 9,008,672.22  | 9,008,672.22  |                                 |      |         |    | -                | 9,008,672.22  | 11,733,082.35 |                   |    |      |               | 1,782,487.95 | 941,922.18   |      | 9,008,672.22  | 11,733,082.35    |         |       |
| Working Fund (NCA issued to BTr)    |                     |              |         |    |              |                               |      |         |               |               |                                 |      |         |    |                  |               |               |                   |    |      |               |              |              |      |               |                  |         |       |
| Tax Remittance Advices Issued (TRA) | 316,775.13          | 28,487.28    | -       | -  | 345,262.41   | -                             | -    |         | 1,414,062.23  | 1,414,062.23  | -                               | -    |         | -  | -                | 1,414,062.23  | 1,759,324.64  |                   |    |      |               | 316,775.13   | 28,487.28    |      | 1,414,062.23  | 1,759,324.64     |         |       |
| Cash Disbursement Ceiling (CDC)     |                     |              |         |    |              |                               |      |         |               |               |                                 |      |         |    |                  |               |               |                   |    |      |               |              |              |      |               |                  |         |       |
| Non-Cash Availment Authority (NCAA) |                     |              |         |    |              |                               |      |         |               |               |                                 |      |         |    |                  |               |               |                   |    |      |               |              |              |      |               |                  |         |       |
| Others (CDT, BTr Docs Stamp, etc.)  |                     |              |         |    |              |                               |      |         |               |               |                                 |      |         |    |                  |               |               |                   |    |      |               |              |              |      |               |                  |         |       |
| TOTAL                               | 2,197,853.92        | 1,741,894.29 | -       | -  | 3,939,748.21 | -                             | -    | -       | 20,204,962.52 | 20,204,962.52 | -                               | -    | -       | -  | -                | 20,204,962.52 | 24,144,710.73 | -                 | -  | -    | -             | 2,197,853.92 | 1,741,894.29 | -    | 20,204,962.52 | 24,144,710.73    |         |       |
| AUGUST                              |                     |              |         |    |              |                               |      |         |               |               |                                 |      |         |    |                  |               |               |                   |    |      |               |              |              |      |               |                  |         |       |
| 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                               | -                   | -            | -       | -  | -            | -                             | -    | -       | -             | -             | -                               | -    | -       | -  | -                | -             | -             | -                 | -  | -    | -             | -            | -            | -    | -             | -                |         |       |
| SEPTEMBER                           |                     |              |         |    |              |                               |      |         |               |               |                                 |      |         |    |                  |               |               |                   |    |      |               |              |              |      |               |                  |         |       |
| 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                               | -                   | -            | -       | -  | -            | -                             | -    | -       | -             | -             | -                               | -    | -       | -  | -                | -             | -             | -                 | -  | -    | -             | -            | -            | -    | -             | -                |         |       |
| 3RD QUARTER                         |                     |              |         |    |              |                               |      |         |               |               |                                 |      |         |    |                  |               |               |                   |    |      |               |              |              |      |               |                  |         |       |
| Notice of Cash Allocation (NCA)     |                     |              |         |    |              |                               |      |         |               |               |                                 |      |         |    |                  |               |               |                   |    |      |               |              |              |      |               |                  |         |       |
| MDS Checks Issued                   | 98,590.84           | 771,484.83   | -       | -  | 870,075.67   | -                             | -    |         | 9,782,228.07  | 9,782,228.07  | -                               | -    |         | -  | -                | 9,782,228.07  | 10,652,303.74 |                   |    |      |               | 98,590.84    | 771,484.83   |      | 9,782,228.07  | 10,652,303.74    |         |       |
| Advice to Debit Account             | 1,782,487.95        | 941,922.18   | -       | -  | 2,724,410.13 | -                             | -    |         | 9,008,672.22  | 9,008,672.22  | -                               | -    |         | -  | -                | 9,008,672.22  | 11,733,082.35 |                   |    |      |               | 1,782,487.95 | 941,922.18   |      | 9,008,672.22  | 11,733,082.35    |         |       |
| Working Fund (NCA issued to BTr)    |                     |              |         |    |              |                               |      |         |               |               |                                 |      |         |    |                  |               |               |                   |    |      |               |              |              |      |               |                  |         |       |
| 1601E                               |                     | 10,613.15    |         |    | 10,613.15    |                               |      |         | 403,711.14    | 403,711.14    |                                 |      |         |    |                  | 403,711.14    | 414,324.29    |                   |    |      |               |              | 10,613.15    |      | 403,711.14    | 414,324.29       |         |       |
| 1600                                |                     | 17,874.13    |         |    | 17,874.13    |                               |      |         | 1,010,351.09  | 1,010,351.09  |                                 |      |         |    |                  | 1,010,351.09  | 1,028,225.22  |                   |    |      |               |              | 17,874.13    |      | 1,010,351.09  | 1,028,225.22     |         |       |
| 1601C                               |                     | 316,775.13   |         |    | 316,775.13   |                               |      |         |               |               |                                 |      |         |    |                  |               |               |                   |    |      |               |              |              |      |               |                  |         |       |
|                                     | 316,775.13          | 28,487.28    |         |    | 345,262.41   |                               |      |         | 1,414,062.23  | 1,414,062.23  |                                 |      |         |    |                  | 1,414,062.23  | 1,759,324.64  |                   |    |      |               | 316,775.13   | 28,487.28    |      | 1,414,062.23  | 1,759,324.64     |         |       |
| Cash Disbursement Ceiling (CDC)     |                     |              |         |    |              |                               |      |         |               |               |                                 |      |         |    |                  |               |               |                   |    |      |               |              |              |      |               |                  |         |       |
| Non-Cash Availment Authority (NCAA) |                     |              |         |    |              |                               |      |         |               |               |                                 |      |         |    |                  |               |               |                   |    |      |               |              |              |      |               |                  |         |       |
| Others (CDT, BTr Docs Stamp, etc.)  |                     |              |         |    |              |                               |      |         |               |               |                                 |      |         |    |                  |               |               |                   |    |      |               |              |              |      |               |                  |         |       |
| GRAND TOTAL                         | 2,197,853.92        | 1,741,894.29 | -       | -  | 3,939,748.21 | -                             | -    | -       | 20,204,962.52 | 20,204,962.52 | -                               | -    | -       | -  | -                | 20,204,962.52 | 24,144,710.73 | -                 | -  | -    | -             | 2,197,853.92 | 1,741,894.29 | -    | 20,204,962.52 | 24,144,710.73    |         |       |

**SUMMARY:**

|  | Prev. Report  | This Month<br>July | As of date     |
|--|---------------|--------------------|----------------|
| Total Disbursement Authorities Received            |               |                    |                |
| NCA/NTA  | 86,046,940.00 | 66,760,178.00      | 152,807,118.00 |
| Working fund                                       | -             | -                  | -              |
| TRA  | 6,223,916.67  | 1,759,324.64       | 7,983,241.31   |
| CDC  | -             | -                  | -              |
| NCAA   | -             | -                  | -              |
| Others (CDT, BTr, Docs Stamps, etc.)               | -             | -                  | -              |
| Less: Notice of Transfer Allocations (NTA)* issued | -             | -                  | -              |
| Total Disbursement Authorities Available           | 92,270,856.67 | 68,519,502.64      | 160,790,359.31 |
| Less: Lapsed NCA/NTA                               | 89.72         | 534.90             | 624.62         |
| Disbursements                                      | 92,270,232.05 | 24,144,710.73      | 116,414,942.78 |
| Balance of Disbursement Authorities as of to date  | 534.90        | 44,374,257.01      | 44,374,791.91  |

Notes: The use of NTA is discouraged

Certified Correct by:

  
MARY NICOLE J. VELASQUEZ  
Accountant II

Approved by:

  
THERESA ANNE O. DIAZ  
Campus Director

|                            | Previous Report | This Month<br>July | As of Date     |
|----------------------------|-----------------|--------------------|----------------|
| Total Disbursement Program | 158,768,000.00  | 55,834,000.00      | 214,622,000.00 |
| Less: Actual Disbursements | 121,591,446.63  | 24,144,710.73      | 145,736,157.36 |
| (Over)/Under spending      | 37,196,553.37   | 31,689,289.27      | 68,885,842.64  |

**MONTHLY REPORT OF DISBURSEMENTS**  
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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 | TOT AL         | 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    |
| JULY                                |                     |              |         |               |               |                               |            |         |               |               |                                 |      |         |    |                   |               |                   |    |      |    |                |              |              |         |               |                  |       |
| Notice of Cash Allocation (NCA)     |                     |              |         |               |               |                               |            |         |               |               |                                 |      |         |    |                   |               |                   |    |      |    |                |              |              |         |               |                  |       |
| MDS Checks Issued                   | 98,590.84           | 771,484.83   |         |               | 870,075.67    |                               |            |         | 9,782,228.07  | 9,782,228.07  |                                 |      |         |    | -                 | 9,782,228.07  | 10,652,303.74     |    |      |    |                | 98,590.84    | 771,484.83   |         | 9,782,228.07  | 10,652,303.74    |       |
| Advice to Debit Account             | 1,782,487.95        | 941,922.18   |         |               | 2,724,410.13  |                               |            |         | 9,008,672.22  | 9,008,672.22  |                                 |      |         |    | -                 | 9,008,672.22  | 11,733,082.35     |    |      |    |                | 1,782,487.95 | 941,922.18   |         | 9,008,672.22  | 11,733,082.35    |       |
| Working Fund (NCA issued to BTr)    |                     |              |         |               | -             |                               |            |         |               |               |                                 |      |         |    |                   |               |                   |    |      |    |                |              |              |         |               |                  |       |
| Tax Remittance Advices Issued (TRA) | 316,775.13          | 28,487.28    | -       | -             | 345,262.41    | -                             | -          |         | 1,414,062.23  | 1,414,062.23  | -                               | -    |         | -  | -                 | 1,414,062.23  | 1,759,324.64      |    |      |    |                | 316,775.13   | 28,487.28    |         | 1,414,062.23  | 1,759,324.64     |       |
| Cash Disbursement Ceiling (CDC)     |                     |              |         |               |               |                               |            |         |               |               |                                 |      |         |    |                   |               |                   |    |      |    |                |              |              |         |               |                  |       |
| Non-Cash Availment Authority (NCAA) |                     |              |         |               |               |                               |            |         |               |               |                                 |      |         |    |                   |               |                   |    |      |    |                |              |              |         |               |                  |       |
| Others (CDT, BTr Docs Stamp, etc.)  |                     |              |         |               |               |                               |            |         |               |               |                                 |      |         |    |                   |               |                   |    |      |    |                |              |              |         |               |                  |       |
| TOTAL                               | 2,197,853.92        | 1,741,894.29 | -       | -             | 3,939,748.21  | -                             | -          |         | 20,204,962.52 | 20,204,962.52 | -                               | -    | -       | -  | -                 | 20,204,962.52 | 24,144,710.73     | -  | -    | -  | -              | 2,197,853.92 | 1,741,894.29 |         | 20,204,962.52 | 24,144,710.73    |       |
| AUGUST                              |                     |              |         |               |               |                               |            |         |               |               |                                 |      |         |    |                   |               |                   |    |      |    |                |              |              |         |               |                  |       |
| Notice of Cash Allocation (NCA)     |                     |              |         |               |               |                               |            |         |               |               |                                 |      |         |    |                   |               |                   |    |      |    |                |              |              |         |               |                  |       |
| MDS Checks Issued                   | 1,405,046.36        | 2,483,272.64 |         | 7,538,332.21  | 11,426,651.21 |                               | 175,135.66 |         |               | 175,135.66    |                                 |      |         |    | -                 | 175,135.66    | 11,601,786.87     |    |      |    |                | 1,405,046.36 | 2,658,408.30 |         | 7,538,332.21  | 11,601,786.87    |       |
| Advice to Debit Account             | 2,910,142.44        | 1,739,467.17 |         | 5,947,990.12  | 10,597,599.73 |                               | 73,548.48  |         |               | 73,548.48     |                                 |      |         |    | -                 | 73,548.48     | 10,671,148.21     |    |      |    |                | 2,910,142.44 | 1,813,015.65 |         | 5,947,990.12  | 10,671,148.21    |       |
| Working Fund (NCA issued to BTr)    |                     |              |         |               |               |                               |            |         |               |               |                                 |      |         |    |                   |               |                   |    |      |    |                |              |              |         |               |                  |       |
| 1601E                               |                     | 59,527.79    |         | 165,429.38    | 224,957.17    |                               | 2,418.35   |         |               | 2,418.35      |                                 |      |         |    | -                 | 2,418.35      | 227,375.52        |    |      |    |                | -            | 61,946.14    |         | 165,429.38    | 227,375.52       |       |
| 1600                                |                     | 105,135.45   |         | 633,799.97    | 738,935.42    |                               | 10,559.51  |         |               | 10,559.51     |                                 |      |         |    | -                 | 10,559.51     | 749,494.93        |    |      |    |                | -            | 115,694.96   |         | 633,799.97    | 749,494.93       |       |
| 1601C                               | 461,681.00          |              |         |               | 461,681.00    |                               |            |         |               |               |                                 |      |         |    | -                 |               | 461,681.00        |    |      |    |                | 461,681.00   |              |         | -             | 461,681.00       |       |
| Tax Remittance Advices Issued (TRA) | 461,681.00          | 164,663.24   | -       | 799,229.35    | 1,425,573.59  | -                             | 12,977.86  |         | -             | 12,977.86     | -                               | -    |         | -  | -                 | 12,977.86     | 1,438,551.45      |    |      |    |                | 461,681.00   | 177,641.10   |         | 799,229.35    | 1,438,551.45     |       |
| Cash Disbursement Ceiling (CDC)     |                     |              |         |               |               |                               |            |         |               |               |                                 |      |         |    |                   |               |                   |    |      |    |                |              |              |         |               |                  |       |
| Non-Cash Availment Authority (NCAA) |                     |              |         |               |               |                               |            |         |               |               |                                 |      |         |    |                   |               |                   |    |      |    |                |              |              |         |               |                  |       |
| Others (CDT, BTr Docs Stamp, etc.)  |                     |              |         |               |               |                               |            |         |               |               |                                 |      |         |    |                   |               |                   |    |      |    |                |              |              |         |               |                  |       |
| TOTAL                               | 4,776,869.80        | 4,387,403.05 | -       | 14,285,551.68 | 23,449,824.53 | -                             | 261,662.00 |         | -             | 261,662.00    | -                               | -    | -       | -  | -                 | 261,662.00    | 23,711,486.53     | -  | -    | -  | -              | 4,776,869.80 | 4,649,065.05 |         | 14,285,551.68 | 23,711,486.53    |       |
| SEPTEMBER                           |                     |              |         |               |               |                               |            |         |               |               |                                 |      |         |    |                   |               |                   |    |      |    |                |              |              |         |               |                  |       |
| 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                               | -                   | -            | -       | -             | -             | -                             | -          |         | -             | -             | -                               | -    | -       | -  | -                 | -             | -                 | -  | -    | -  | -              | -            | -            | -       | -             | -                | -     |
| 3RD QUARTER                         |                     |              |         |               |               |                               |            |         |               |               |                                 |      |         |    |                   |               |                   |    |      |    |                |              |              |         |               |                  |       |
| Notice of Cash Allocation (NCA)     |                     |              |         |               |               |                               |            |         |               |               |                                 |      |         |    |                   |               |                   |    |      |    |                |              |              |         |               |                  |       |
| MDS Checks Issued                   | 1,503,637.20        | 3,254,757.47 | -       | 7,538,332.21  | 12,296,726.88 | -                             | 175,135.66 |         | 9,782,228.07  | 9,957,363.73  | -                               | -    |         | -  | -                 | 9,957,363.73  | 22,254,090.61     |    |      |    |                | 1,503,637.20 | 3,429,893.13 |         | 17,320,560.28 | 22,254,090.61    |       |
| Advice to Debit Account             | 4,692,630.39        | 2,681,389.35 | -       | 5,947,990.12  | 13,322,009.86 | -                             | 73,548.48  |         | 9,008,672.22  | 9,082,220.70  | -                               | -    |         | -  | -                 | 9,082,220.70  | 22,404,230.56     |    |      |    |                | 4,692,630.39 | 2,754,937.83 |         | 14,956,662.34 | 22,404,230.56    |       |
| Working Fund (NCA issued to BTr)    |                     |              |         |               |               |                               |            |         |               |               |                                 |      |         |    |                   |               |                   |    |      |    |                |              |              |         |               |                  |       |
| 1601E                               |                     | 70,140.94    |         | 165,429.38    | 235,570.32    | -                             | 2,418.35   |         | 403,711.14    | 406,129.49    | -                               | -    |         | -  | -                 | 406,129.49    | 641,699.81        |    |      |    |                | -            | 72,559.29    |         | 569,140.52    | 641,699.81       |       |
| 1600                                |                     | 123,009.58   |         | 633,799.97    | 756,809.55    | -                             | 10,559.51  |         | 1,010,351.09  | 1,020,910.60  | -                               | -    |         | -  | -                 | 1,020,910.60  | 1,777,720.15      |    |      |    |                | -            | 133,569.09   |         | 1,644,151.06  | 1,777,720.15     |       |
| 1601C                               | 778,456.13          |              |         |               | 778,456.13    | -                             |            |         |               |               | -                               | -    |         | -  | -                 |               | 778,456.13        |    |      |    |                | 778,456.13   |              |         | 778,456.13    |                  |       |
| Tax Remittance Advices Issued (TRA) | 778,456.13          | 193,150.52   | -       | 799,229.35    | 1,770,836.00  | -                             | 12,977.86  |         | 1,414,062.23  | 1,427,040.09  | -                               | -    |         | -  | -                 | 1,427,040.09  | 3,197,876.09      |    |      |    |                | 778,456.13   | 206,128.38   |         | 2,213,291.58  | 3,197,876.09     |       |
| Cash Disbursement Ceiling (CDC)     |                     |              |         |               |               |                               |            |         |               |               |                                 |      |         |    |                   |               |                   |    |      |    |                |              |              |         |               |                  |       |
| Non-Cash Availment Authority (NCAA) |                     |              |         |               |               |                               |            |         |               |               |                                 |      |         |    |                   |               |                   |    |      |    |                |              |              |         |               |                  |       |
| Others (CDT, BTr Docs Stamp, etc.)  |                     |              |         |               |               |                               |            |         |               |               |                                 |      |         |    |                   |               |                   |    |      |    |                |              |              |         |               |                  |       |
| GRAND TOTAL                         | 6,974,723.72        | 6,129,297.34 | -       | 14,285,551.68 | 27,389,572.74 | -                             | 261,662.00 |         | 20,204,962.52 | 20,466,624.52 | -                               | -    |         | -  | -                 | 20,466,624.52 | 47,856,197.26     | -  | -    | -  | -              | 6,974,723.72 | 6,390,959.34 |         | 34,490,514.20 | 47,856,197.26    |       |

SUMMARY:

|  | Prev. Report   | This Month August | As of date     |
|--|----------------|-------------------|----------------|
| Total Disbursement Authorities Received            |                |                   |                |
| NCA/NTA  | 152,807,118.00 | 5,607,097.00      | 158,414,215.00 |
| Working fund                                       |                |                   |                |
| TRA  | 7,983,241.31   | 1,438,551.45      | 9,421,792.76   |
| CDC  |                |                   |                |
| NCAA   |                |                   |                |
| Others (CDT, BTr, Docs Stamps, etc.)               |                |                   |                |
| Less: Notice of Transfer Allocations (NTA)* issued |                |                   |                |
| Total Disbursement Authorities Available           | 160,790,359.31 | 7,045,648.45      | 167,836,007.76 |
| Less: Lapsed NCA/NTA                               | 624.62         | -                 | 624.62         |
| Disbursements                                      | 116,414,942.78 | 23,711,486.53     | 140,126,429.31 |
| Balance of Disbursement Authorities as of to date  | 44,374,791.91  | (16,665,838.08)   | 27,708,953.83  |

|                            | Previous Report | This Month August | As of Date     |
|----------------------------|-----------------|-------------------|----------------|
| Total Disbursement Program | 214,622,000.00  | 28,207,000.00     | 242,829,000.00 |
| Less: Actual Disbursements | 145,736,157.36  | 23,711,486.53     | 169,447,643.89 |
| (Over)/Under spending      | 68,885,842.64   | 4,495,513.47      | 73,381,356.11  |

Notes: The use of NTA is discouraged

Certified Correct by:

MARY NICOLE J. VELASQUEZ  
Accountant II

Approved by:

HERESA ANNE O. DIAZ  
Campus Director

**MONTHLY REPORT OF DISBURSEMENTS**  
As of September 30, 2018 (revised)  
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 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        |               | 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) |
| <b>JULY</b>                         |                     |              |         |               |               |                               |            |         |               |               |                                 |      |         |    |                  |               |                   |      |    |       |               |               |              |    |               |                  |
| Notice of Cash Allocation (NCA)     |                     |              |         |               |               |                               |            |         |               |               |                                 |      |         |    |                  |               |                   |      |    |       |               |               |              |    |               |                  |
| MDS Checks Issued                   | 98,590.84           | 771,484.83   |         |               | 870,075.67    |                               |            |         | 9,782,228.07  | 9,782,228.07  |                                 |      |         |    | -                | 9,782,228.07  | 10,652,303.74     |      |    |       |               | 98,590.84     | 771,484.83   |    | 9,782,228.07  | 10,652,303.74    |
| Advice to Debit Account             | 1,782,487.95        | 941,922.18   |         |               | 2,724,410.13  |                               |            |         | 9,008,672.22  | 9,008,672.22  |                                 |      |         |    | -                | 9,008,672.22  | 11,733,082.35     |      |    |       |               | 1,782,487.95  | 941,922.18   |    | 9,008,672.22  | 11,733,082.35    |
| Working Fund (NCA issued to BTr)    |                     |              |         |               |               |                               |            |         |               |               |                                 |      |         |    |                  |               |                   |      |    |       |               |               |              |    |               |                  |
| Tax Remittance Advices Issued (TRA) | 316,775.13          | 28,487.28    | -       | -             | 345,262.41    | -                             | -          | -       | 1,414,062.23  | 1,414,062.23  | -                               | -    | -       | -  | -                | 1,414,062.23  | 1,759,324.64      |      |    |       |               | 316,775.13    | 28,487.28    |    | 1,414,062.23  | 1,759,324.64     |
| Cash Disbursement Ceiling (CDC)     |                     |              |         |               |               |                               |            |         |               |               |                                 |      |         |    |                  |               |                   |      |    |       |               |               |              |    |               |                  |
| Non-Cash Availment Authority (NCAA) |                     |              |         |               |               |                               |            |         |               |               |                                 |      |         |    |                  |               |                   |      |    |       |               |               |              |    |               |                  |
| Others (CDT, BTr Docs Stamp, etc.)  |                     |              |         |               |               |                               |            |         |               |               |                                 |      |         |    |                  |               |                   |      |    |       |               |               |              |    |               |                  |
| <b>TOTAL</b>                        | 2,197,853.92        | 1,741,894.29 | -       | -             | 3,939,748.21  | -                             | -          | -       | 20,204,962.52 | 20,204,962.52 | -                               | -    | -       | -  | -                | 20,204,962.52 | 24,144,710.73     | -    | -  | -     | -             | 2,197,853.92  | 1,741,894.29 |    | 20,204,962.52 | 24,144,710.73    |
| <b>AUGUST</b>                       |                     |              |         |               |               |                               |            |         |               |               |                                 |      |         |    |                  |               |                   |      |    |       |               |               |              |    |               |                  |
| Notice of Cash Allocation (NCA)     |                     |              |         |               |               |                               |            |         |               |               |                                 |      |         |    |                  |               |                   |      |    |       |               |               |              |    |               |                  |
| MDS Checks Issued                   | 1,405,046.36        | 2,483,272.64 |         | 7,538,332.21  | 11,426,651.21 |                               | 175,135.66 |         |               | 175,135.66    |                                 |      |         |    | -                | 175,135.66    | 11,601,786.87     |      |    |       |               | 1,405,046.36  | 2,658,408.30 |    | 7,538,332.21  | 11,601,786.87    |
| Advice to Debit Account             | 2,910,142.44        | 1,739,467.17 |         | 5,947,990.12  | 10,597,599.73 |                               | 73,548.48  |         |               | 73,548.48     |                                 |      |         |    | -                | 73,548.48     | 10,671,148.21     |      |    |       |               | 2,910,142.44  | 1,813,015.65 |    | 5,947,990.12  | 10,671,148.21    |
| Working Fund (NCA issued to BTr)    |                     |              |         |               |               |                               |            |         |               |               |                                 |      |         |    |                  |               |                   |      |    |       |               |               |              |    |               |                  |
| Tax Remittance Advices Issued (TRA) | 461,681.00          | 164,663.24   | -       | 799,229.35    | 1,425,573.59  | -                             | 12,977.86  | -       | -             | 12,977.86     | -                               | -    | -       | -  | -                | 12,977.86     | 1,438,551.45      |      |    |       |               | 461,681.00    | 177,641.10   |    | 799,229.35    | 1,438,551.45     |
| Cash Disbursement Ceiling (CDC)     |                     |              |         |               |               |                               |            |         |               |               |                                 |      |         |    |                  |               |                   |      |    |       |               |               |              |    |               |                  |
| Non-Cash Availment Authority (NCAA) |                     |              |         |               |               |                               |            |         |               |               |                                 |      |         |    |                  |               |                   |      |    |       |               |               |              |    |               |                  |
| Others (CDT, BTr Docs Stamp, etc.)  |                     |              |         |               |               |                               |            |         |               |               |                                 |      |         |    |                  |               |                   |      |    |       |               |               |              |    |               |                  |
| <b>TOTAL</b>                        | 4,776,869.80        | 4,387,403.05 | -       | 14,285,551.68 | 23,449,824.53 | -                             | 261,662.00 | -       | -             | 261,662.00    | -                               | -    | -       | -  | -                | 261,662.00    | 23,711,486.53     | -    | -  | -     | -             | 4,776,869.80  | 4,649,065.05 |    | 14,285,551.68 | 23,711,486.53    |
| <b>SEPTEMBER</b>                    |                     |              |         |               |               |                               |            |         |               |               |                                 |      |         |    |                  |               |                   |      |    |       |               |               |              |    |               |                  |
| Notice of Cash Allocation (NCA)     |                     |              |         |               |               |                               |            |         |               |               |                                 |      |         |    |                  |               |                   |      |    |       |               |               |              |    |               |                  |
| MDS Checks Issued                   | 835,413.01          | 1,331,592.10 |         | 400,023.55    | 2,567,028.66  |                               | 146,147.50 |         |               | 23,999.40     |                                 |      |         |    | -                | 170,146.90    | 2,737,175.56      |      |    |       |               | 835,413.01    | 1,477,739.60 |    | 424,022.95    | 2,737,175.56     |
| Advice to Debit Account             | 2,687,266.17        | 1,263,463.77 |         | 2,100,418.64  | 6,051,148.58  |                               |            |         |               | 22,066,776.15 |                                 |      |         |    | -                | 22,066,776.15 | 28,117,924.73     |      |    |       |               | 2,687,266.17  | 1,263,463.77 |    | 24,167,194.79 | 28,117,924.73    |
| Working Fund (NCA issued to BTr)    |                     |              |         |               |               |                               |            |         |               |               |                                 |      |         |    |                  |               |                   |      |    |       |               |               |              |    |               |                  |
| 1601E                               |                     | 50,907.61    |         | 23,840.99     | 74,748.60     |                               | 1,378.75   |         |               | 473,781.84    |                                 |      |         |    | -                | 475,160.59    | 549,909.19        |      |    |       |               | -             | 52,286.36    |    | 497,622.83    | 549,909.19       |
| 1600                                |                     | 48,352.68    |         | 119,204.92    | 167,557.60    |                               | 6,893.75   |         |               | 1,177,367.59  |                                 |      |         |    | -                | 1,184,261.34  | 1,351,818.94      |      |    |       |               | -             | 55,246.43    |    | 1,296,572.51  | 1,351,818.94     |
| 1601C                               |                     | 464,550.59   |         |               | 464,550.59    |                               |            |         |               |               |                                 |      |         |    | -                |               | 464,550.59        |      |    |       |               | 464,550.59    |              |    |               | 464,550.59       |
| Tax Remittance Advices Issued (TRA) | 464,550.59          | 99,260.29    | -       | 143,045.91    | 706,856.79    | -                             | 8,272.50   |         | 1,651,149.43  | 1,659,421.93  | -                               | -    | -       | -  | -                | 1,659,421.93  | 2,366,278.72      |      |    |       |               | 464,550.59    | 107,532.79   |    | 1,794,195.34  | 2,366,278.72     |
| Cash Disbursement Ceiling (CDC)     |                     |              |         |               |               |                               |            |         |               |               |                                 |      |         |    |                  |               |                   |      |    |       |               |               |              |    |               |                  |
| Non-Cash Availment Authority (NCAA) |                     |              |         |               |               |                               |            |         |               |               |                                 |      |         |    |                  |               |                   |      |    |       |               |               |              |    |               |                  |
| Others (CDT, BTr Docs Stamp, etc.)  |                     |              |         |               |               |                               |            |         |               |               |                                 |      |         |    |                  |               |                   |      |    |       |               |               |              |    |               |                  |
| <b>TOTAL</b>                        | 3,987,229.77        | 2,694,316.16 | -       | 2,643,488.10  | 9,325,034.03  | -                             | 154,420.00 |         | 23,741,924.98 | 23,896,344.98 | -                               | -    | -       | -  | -                | 23,896,344.98 | 33,221,379.01     | -    | -  | -     | -             | 3,987,229.77  | 2,848,736.16 |    | 26,385,413.08 | 33,221,379.01    |
| <b>3RD QUARTER</b>                  |                     |              |         |               |               |                               |            |         |               |               |                                 |      |         |    |                  |               |                   |      |    |       |               |               |              |    |               |                  |
| Notice of Cash Allocation (NCA)     |                     |              |         |               |               |                               |            |         |               |               |                                 |      |         |    |                  |               |                   |      |    |       |               |               |              |    |               |                  |
| MDS Checks Issued                   | 2,339,050.21        | 4,586,349.57 | -       | 7,938,355.76  | 14,863,755.54 | -                             | 321,283.16 |         | 9,806,227.47  | 10,127,510.63 | -                               | -    | -       | -  | -                | 10,127,510.63 | 24,991,266.17     |      |    |       |               | 2,339,050.21  | 4,907,632.73 |    | 17,744,583.23 | 24,991,266.17    |
| Advice to Debit Account             | 7,379,896.56        | 3,944,853.12 | -       | 8,048,408.76  | 19,373,158.44 | -                             | 73,548.48  |         | 31,075,448.37 | 31,148,996.85 | -                               | -    | -       | -  | -                | 31,148,996.85 | 50,522,155.29     |      |    |       |               | 7,379,896.56  | 4,018,401.60 |    | 39,123,857.13 | 50,522,155.29    |
| Working Fund (NCA issued to BTr)    |                     |              |         |               |               |                               |            |         |               |               |                                 |      |         |    |                  |               |                   |      |    |       |               |               |              |    |               |                  |
| 1601E                               |                     | 121,048.55   |         | 189,270.37    | 310,318.92    | -                             | 3,797.10   |         | 877,492.98    | 881,290.08    | -                               | -    | -       | -  | -                | 881,290.08    | 1,191,609.00      |      |    |       |               | -             | 124,845.65   |    | 1,066,763.35  | 1,191,609.00     |
| 1600                                |                     | 171,362.26   |         | 753,004.89    | 924,367.15    | -                             | 17,453.26  |         | 2,187,718.68  | 2,205,171.94  | -                               | -    | -       | -  | -                | 2,205,171.94  | 3,129,539.09      |      |    |       |               | -             | 188,815.52   |    | 2,940,723.57  | 3,129,539.09     |
| 1601C                               |                     | 1,243,006.72 |         |               | 1,243,006.72  | -                             |            |         |               |               | -                               | -    | -       | -  | -                |               | 1,243,006.72      |      |    |       |               | 1,243,006.72  |              |    |               | 1,243,006.72     |
| Tax Remittance Advices Issued (TRA) | 1,243,006.72        | 292,410.81   | -       | 942,275.26    | 2,477,692.79  | -                             | 21,250.36  |         | 3,065,211.66  | 3,086,462.02  | -                               | -    | -       | -  | -                | 3,086,462.02  | 5,564,154.81      |      |    |       |               | 1,243,006.72  | 313,661.17   |    | 4,007,486.92  | 5,564,154.81     |
| Cash Disbursement Ceiling (CDC)     |                     |              |         |               |               |                               |            |         |               |               |                                 |      |         |    |                  |               |                   |      |    |       |               |               |              |    |               |                  |
| Non-Cash Availment Authority (NCAA) |                     |              |         |               |               |                               |            |         |               |               |                                 |      |         |    |                  |               |                   |      |    |       |               |               |              |    |               |                  |
| Others (CDT, BTr Docs Stamp, etc.)  |                     |              |         |               |               |                               |            |         |               |               |                                 |      |         |    |                  |               |                   |      |    |       |               |               |              |    |               |                  |
| <b>GRAND TOTAL</b>                  | 10,961,953.49       | 8,823,613.50 | -       | 16,929,039.78 | 36,714,606.77 | -                             | 416,082.00 |         | 43,946,887.50 | 44,362,969.50 | -                               | -    | -       | -  | -                | 44,362,969.50 | 81,077,576.27     | -    | -  | -     | -             | 10,961,953.49 | 9,239,695.50 |    | 60,875,927.28 | 81,077,576.27    |

**SUMMARY:**

|  | Prev. Report   | This Month<br>September | As of date     | Previous Report       | This Month<br>September | As of Date     |
|--|----------------|-------------------------|----------------|-----------------------|-------------------------|----------------|
| Total Disbursement Authorities Received            |                |                         |                |                       |                         |                |
| NCA/NTA  | 158,414,215.00 | 3,167,867.00            | 161,582,082.00 | 251,221,000.00        | 53,186,000.00           | 304,407,000.00 |
| Working fund                                       | -              | -                       | -              | 169,447,643.89        | 33,221,379.01           | 202,669,022.90 |
| TRA  | 9,421,792.76   | 2,366,278.72            | 11,788,071.48  | (Over)/Under spending | 19,964,620.99           | 101,737,977.10 |
| CDC  | -              | -                       | -              |                       |                         |                |
| NCAA   | -              | -                       | -              |                       |                         |                |
| Others (CDT, BTr, Docs Stamps, etc.)               | -              | -                       | -              |                       |                         |                |
| Less: Notice of Transfer Allocations (NTA)* issued | -              | -                       | -              |                       |                         |                |
| Total Disbursement Authorities Available           | 167,836,007.76 | 5,534,145.72            | 173,370,153.48 |                       |                         |                |
| Less: Lapsed NCA/NTA                               | 624.62         | -                       | 624.62         |                       |                         |                |
| Disbursements                                      | 140,126,429.31 | 33,221,379.01           | 173,347,808.32 |                       |                         |                |
| Balance of Disbursement Authorities as of to date  | 27,709,578.45  | (27,687,233.29)         | 21,720.54      |                       |                         |                |

Notes: The use of NTA is discouraged

Certified Correct by:

MARY NICOLE J. VELASQUEZ  
Accountant II

Approved by:

TERESA LARUE O. DIAZ  
Campus Director