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

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	SUB-TOTAL	PS	MOOE	Fin Exp	CO	SUB-TOTAL	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	
1	2	3	4	5	6= (2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
OCTOBER																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	701,377.76	3,180,823.18			3,882,200.94					-					-	-	3,882,200.94					701,377.76	3,180,823.18		-	3,882,200.94	
Advice to Debit Account	2,500,507.44	2,444,046.13		4,046,613.33	8,991,166.90				3,740,037.37	3,740,037.37					-	3,740,037.37	12,731,204.27					2,500,507.44	2,444,046.13		7,786,650.70	12,731,204.27	
Working Fund (NCA issued to BTr)					-																						
1601E		50,046.65		42,172.34	92,218.99				65,986.18	65,986.18					-	65,986.18	158,205.17					-	50,046.65		108,158.52	158,205.17	
1600		61,590.64		187,500.00	249,090.64				164,965.45	164,965.45					-	164,965.45	414,056.09					-	61,590.64		352,465.45	414,056.09	
1601C	430,183.66				430,183.66					-					-	-	430,183.66					430,183.66	-		-	430,183.66	
Tax Remittance Advices Issued (TRA)	**430,183.66**	**111,637.29**	-	**229,672.34**	**771,493.29**	-	-		**230,951.63**	**230,951.63**	-	-		-	-	**230,951.63**	**1,002,444.92**					**430,183.66**	**111,637.29**		**460,623.97**	**1,002,444.92**	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	3,632,068.86	5,736,506.60	-	4,276,285.67	13,644,861.13	-	-		3,970,989.00	3,970,989.00	-	-	-	-	-	3,970,989.00	17,615,850.13	-	-	-	-	3,632,068.86	5,736,506.60		8,247,274.67	17,615,850.13	
NOVEMBER																											
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	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
DECEMBER																											
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	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
4TH QUARTER																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	701,377.76	3,180,823.18	-	-	3,882,200.94	-	-		-	-	-	-		-	-	-	3,882,200.94					701,377.76	3,180,823.18		-	3,882,200.94	
Advice to Debit Account	2,500,507.44	2,444,046.13	-	4,046,613.33	8,991,166.90	-	-		3,740,037.37	3,740,037.37	-	-		-	-	3,740,037.37	12,731,204.27					2,500,507.44	2,444,046.13		7,786,650.70	12,731,204.27	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-					-	-		-	-	
Tax Remittance Advices Issued (TRA)	**430,183.66**	**111,637.29**	-	**229,672.34**	**771,493.29**	-	-		**230,951.63**	**230,951.63**	-	-		-	-	**230,951.63**	**1,002,444.92**					**430,183.66**	**111,637.29**		**460,623.97**	**1,002,444.92**	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-					-	-		-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-					-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-					-	-		-	-	
GRAND TOTAL	**3,632,068.86**	**5,736,506.60**	-	**4,276,285.67**	**13,644,861.13**	-	-		**3,970,989.00**	**3,970,989.00**	-	-		-	-	**3,970,989.00**	**17,615,850.13**	-	-	-	-	**3,632,068.86**	**5,736,506.60**		**8,247,274.67**	**17,615,850.13**	

SUMMARY:

	Prev. Report	This Month October	As of date
Total Disbursement Authorities Received			
NCA/NTA	**161,582,082.00**	65,158,074.00	226,740,156.00
Working fund	-	-	-
TRA	**11,788,071.48**	1,002,444.92	12,790,516.40
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Docs Stamps, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	173,370,153.48	66,160,518.92	239,530,672.40
Less: Lapsed NCA/NTA	624.62	21,720.54	22,345.16
Disbursements	173,347,808.32	17,615,850.13	190,963,658.45
Balance of Disbursement Authorities as of to date	21,720.54	48,522,948.25	**48,544,668.79**

	Previous Report	This Month October	As of Date
Total Disbursement Program	304,407,000.00	55,361,000.00	359,768,000.00
Less: Actual Disbursements	**202,669,022.90**	17,615,850.13	220,284,873.03
(Over)/Under spending	101,737,977.10	37,745,149.87	139,483,126.97

Notes: The use of NTA is discouraged

Certified Correct by:

MARY NICOLE J. VELASQUEZ
Accountant II

Approved by:

THERESA ANNE C. DIAZ
Campus Director

MONTHLY REPORT OF DISBURSEMENTS
As of November 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 ACOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	SUB-TOTAL	PS	MOOE	Fin Exp	CO	SUB-TOTAL	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	
1	2	3	4	5	6= (2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
OCTOBER																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	701,377.76	3,180,823.18			3,882,200.94					-					-	-	3,882,200.94					701,377.76	3,180,823.18		-	3,882,200.94	
Advice to Debit Account	2,500,507.44	2,444,046.13		4,046,613.33	8,991,166.90				3,740,037.37	3,740,037.37					-	3,740,037.37	12,731,204.27					2,500,507.44	2,444,046.13		7,786,650.70	12,731,204.27	
Working Fund (NCA issued to BTr)					-																						
1601E		50,046.65		42,172.34	92,218.99				65,986.18	65,986.18					-	65,986.18	158,205.17					-	50,046.65		108,158.52	158,205.17	
1600		61,590.64		187,500.00	249,090.64				164,965.45	164,965.45					-	164,965.45	414,056.09					-	61,590.64		352,465.45	414,056.09	
1601C	430,183.66				430,183.66					-					-	-	430,183.66					430,183.66	-		-	430,183.66	
Tax Remittance Advices Issued (TRA)	**430,183.66**	**111,637.29**	-	**229,672.34**	**771,493.29**	-	-		**230,951.63**	**230,951.63**	-	-		-	-	**230,951.63**	**1,002,444.92**					**430,183.66**	**111,637.29**		**460,623.97**	**1,002,444.92**	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	3,632,068.86	5,736,506.60	-	4,276,285.67	13,644,861.13	-	-		3,970,989.00	3,970,989.00	-	-	-	-	-	3,970,989.00	17,615,850.13	-	-	-	-	3,632,068.86	5,736,506.60		8,247,274.67	17,615,850.13	
NOVEMBER																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	4,742,829.55	2,710,330.11		2,863,672.51	10,316,832.17				39,536.70	39,536.70					-	39,536.70	10,356,368.87					4,742,829.55	2,710,330.11		2,903,209.21	10,356,368.87	
Advice to Debit Account	1,560,845.35	1,003,018.92		-	2,563,864.27					-					-	-	2,563,864.27					1,560,845.35	1,003,018.92		-	2,563,864.27	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	**108,531.37**	**127,791.79**	-	**148,248.54**	**384,571.70**	-	-		**1,561.31**	**1,561.31**	-	-		-	-	**1,561.31**	**386,133.00**					**108,531.37**	**127,791.79**		**149,809.85**	**386,133.01**	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	6,412,206.27	3,841,140.82	-	3,011,921.05	13,265,268.14	-	-		41,098.01	41,098.01	-	-	-		-	41,098.01	13,306,366.14	-	-	-	-	6,412,206.27	3,841,140.82		3,053,019.06	13,306,366.15	
DECEMBER																											
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	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
4TH QUARTER																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	5,444,207.31	5,891,153.29	-	2,863,672.51	14,199,033.11	-	-		39,536.70	39,536.70	-	-		-	-	39,536.70	14,238,569.81					5,444,207.31	5,891,153.29		2,903,209.21	14,238,569.81	
Advice to Debit Account	4,061,352.79	3,447,065.05	-	4,046,613.33	11,555,031.17	-	-		3,740,037.37	3,740,037.37	-	-		-	-	3,740,037.37	15,295,068.54					4,061,352.79	3,447,065.05		7,786,650.70	15,295,068.54	
Working Fund (NCA issued to BTr)	-	-	-	-		-	-		-		-	-		-	-							-	-		-	-	
Tax Remittance Advices Issued (TRA)	**538,715.03**	**239,429.08**	-	**377,920.88**	**1,156,064.99**	-	-		**232,512.94**	**232,512.94**	-	-		-	-	**232,512.94**	**1,388,577.93**					**538,715.03**	**239,429.08**		**610,433.82**	**1,388,577.93**	
Cash Disbursement Ceiling (CDC)	-	-	-	-		-	-		-		-	-		-								-	-		-		
Non-Cash Availment Authority (NCAA)	-	-	-	-		-	-		-		-	-		-								-	-		-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-		-	-		-		-	-		-								-	-		-		
GRAND TOTAL	**10,044,275.13**	**9,577,647.42**	-	**7,288,206.72**	**26,910,129.27**	-	-		**4,012,087.01**	**4,012,087.01**	-	-		-	-	**4,012,087.01**	**30,922,216.28**	-	-	-	-	**10,044,275.13**	**9,577,647.42**		**11,300,293.73**	**30,922,216.28**	

SUMMARY:

	Prev. Report	This Month November	As of date
Total Disbursement Authorities Received			
NCA/NTA	226,740,156.00	-	226,740,156.00
Working fund	-	-	-
TRA	12,790,516.40	386,133.00	13,176,649.40
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Docs Stamps, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	239,530,672.40	386,133.00	239,916,805.40
Less: Lapsed NCA/NTA	22,345.16	-	22,345.16
Disbursements	190,963,658.45	13,306,366.15	204,270,024.60
Balance of Disbursement Authorities as of to date	48,544,668.79	(12,920,233.15)	**35,624,435.64**

	Previous Report	This Month November	As of Date
Total Disbursement Program	359,768,000.00	44,583,000.00	404,351,000.00
Less: Actual Disbursements	220,284,873.03	13,306,366.15	233,591,239.18
(Over)/Under spending	139,483,126.97	31,276,633.85	170,759,760.82

Notes: The use of NTA is discouraged

Certified Correct by:

MARY NICOLE J. VELASQUEZ
Accountant II

Approved by:

THERESA ANNE O. DIAZ
Campus Director

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

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	SUB-TOTAL	PS	MOOE	Fin Exp	CO	SUB-TOTAL	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	
1	2	3	4	5	6= (2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
OCTOBER																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	701,377.76	3,180,823.18			3,882,200.94					-					-	-	3,882,200.94					701,377.76	3,180,823.18		-	3,882,200.94	
Advice to Debit Account	2,500,507.44	2,444,046.13		4,046,613.33	8,991,166.90				3,740,037.37	3,740,037.37					-	3,740,037.37	12,731,204.27					2,500,507.44	2,444,046.13		7,786,650.70	12,731,204.27	
Working Fund (NCA issued to BTr)					-																						
Tax Remittance Advices Issued (TRA)	**430,183.66**	**111,637.29**	-	**229,672.34**	**771,493.29**	-	-		**230,951.63**	**230,951.63**	-	-		-	-	**230,951.63**	**1,002,444.92**					**430,183.66**	**111,637.29**		**460,623.97**	**1,002,444.92**	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	3,632,068.86	5,736,506.60	-	4,276,285.67	13,644,861.13	-	-		3,970,989.00	3,970,989.00	-	-	-	-	-	3,970,989.00	17,615,850.13	-	-	-	-	3,632,068.86	5,736,506.60		8,247,274.67	17,615,850.13	
NOVEMBER																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	4,742,829.55	2,710,330.11		2,863,672.51	10,316,832.17				39,536.70	39,536.70					-	39,536.70	10,356,368.87					4,742,829.55	2,710,330.11		2,903,209.21	10,356,368.87	
Advice to Debit Account	1,560,845.35	1,003,018.92		-	2,563,864.27					-					-	-	2,563,864.27					1,560,845.35	1,003,018.92		-	2,563,864.27	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	**108,531.37**	**127,791.79**	-	**148,248.54**	**384,571.70**	-	-		**1,561.31**	**1,561.31**	-	-		-	-	**1,561.31**	**386,133.00**					**108,531.37**	**127,791.79**		**149,809.85**	**386,133.01**	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	6,412,206.27	3,841,140.82	-	3,011,921.05	13,265,268.14	-	-		41,098.01	41,098.01	-	-	-	-	-	41,098.01	13,306,366.14	-	-	-	-	6,412,206.27	3,841,140.82		3,053,019.06	13,306,366.15	
DECEMBER																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	2,425,538.99	3,504,986.85			5,930,525.84	-	102,053.82	-	445,148.12	547,201.94					-	547,201.94	6,477,727.78					2,425,538.99	3,607,040.67		445,148.12	6,477,727.78	
Advice to Debit Account	3,860,091.38	1,021,047.06		14,332,950.32	19,214,088.76	-	29.28	-	11,408,785.50	11,408,814.78					-	11,408,814.78	30,622,903.54					3,860,091.38	1,021,076.34		25,741,735.82	30,622,903.54	
Working Fund (NCA issued to BTr)										-							-										
Tax Remittance Advices Issued (TRA)	**71,313.29**	**178,274.11**	-	**1,032,652.57**	**1,282,239.97**	-	**5,890.18**		**885,244.69**	**891,134.87**	-	-		-	-	**891,134.87**	**2,173,374.84**					**71,313.29**	**184,164.29**		**1,917,897.26**	**2,173,374.84**	
Cash Disbursement Ceiling (CDC)							-																				
Non-Cash Availment Authority (NCAA)							-																				
Others (CDT, BTr Docs Stamp, etc.)							-																				
TOTAL	6,356,943.66	4,704,308.02	-	15,365,602.89	26,426,854.57	-	-		987,327.79	12,847,151.59	-	-	-	-	-	12,847,151.59	39,274,006.16	-	-	-	-	6,356,943.66	4,812,281.30		28,104,781.20	39,274,006.16	
4TH QUARTER																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	7,869,746.30	9,396,140.14	-	2,863,672.51	20,129,558.95	-	-		141,590.52	141,590.52	-	-		-	-	141,590.52	20,271,149.47					7,869,746.30	9,498,193.96		3,348,357.33	20,716,297.59	
Advice to Debit Account	7,921,444.17	4,468,112.11	-	18,379,563.65	30,769,119.93	-	-		3,740,066.65	3,740,066.65	-	-		-	-	3,740,066.65	34,509,186.58					7,921,444.17	4,468,141.39		33,528,386.52	45,917,972.08	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-					-	-		-	-	
Tax Remittance Advices Issued (TRA)	**610,028.32**	**417,703.19**	-	**1,410,573.45**	**2,438,304.96**	-	**5,890.18**		**238,403.12**	**244,293.30**	-	-		-	-	**244,293.30**	**2,682,598.26**					**610,028.32**	**423,593.37**		**2,528,331.08**	**3,561,952.77**	
Cash Disbursement Ceiling (CDC)	-	-	-	-		-	-		-		-	-		-								-	-		-		
Non-Cash Availment Authority (NCAA)	-	-	-	-		-	-		-		-	-		-								-	-		-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-		-	-		-		-	-		-								-	-		-		
GRAND TOTAL	**16,401,218.79**	**14,281,955.44**	-	**22,653,809.61**	**53,336,983.84**	-	**5,890.18**		**4,120,060.29**	**4,125,950.47**	-	-		-	-	**4,125,950.47**	**57,462,934.31**	-	-	-	-	**16,401,218.79**	**14,389,928.72**		**39,405,074.93**	**70,196,222.44**	

SUMMARY:

	Prev. Report	This Month December	As of date
Total Disbursement Authorities Received			
NCA/NTA	226,740,156.00	1,480,469.00	228,220,625.00
Working fund	-	-	-
TRA	13,176,649.40	2,173,374.84	15,350,024.24
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Docs Stamps, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	239,916,805.40	3,653,843.84	243,570,649.24
Less: Lapsed NCA/NTA	22,345.16	-	22,345.16
Disbursements	204,270,024.60	39,274,006.16	243,544,030.76
Balance of Disbursement Authorities as of to date	35,624,435.64	(35,620,162.32)	**4,273.32**

Notes: The use of NTA is discouraged

	Previous Report	This Month December	As of Date
Total Disbursement Program	**404,351,000.00**	13,997,000.00	418,348,000.00
Less: Actual Disbursements	**259,558,879.19**	39,274,006.16	298,832,885.35
(Over)/Under spending	144,792,120.81	(25,277,006.16)	119,515,114.65

Certified Correct by:

MARY NICOLE J. VELASQUEZ
Accountant II

Approved by:

for **THERESA ANNE O. DIAZ**
Campus Director