


MONTHLY REPORT OF DISBURSEMENT
For the month of January, 2018

Department: Department of Science and Technology (DOST)						Agency: Philippine Science High School						Operating Unit: MIMAROPA Region Campus																
Organization Code (UACS): 190160900015						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																
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=(4+17)	19		20	21	22=(19+20+21)	23	24	25	26
Noice of Cash Allocation (NCA)	310,211.03	1,374,602.22		58,596.49	1,743,409.74	5,000.00	252,440.54		143,667.86	401,108.40						401,108.40	2,144,518.14					315,211.03	1,627,042.76		202,264.35	2,144,518.14		
MDS Checks Issued	20,576.45	31,800.00		52,376.45	228,519.50		143,667.86		372,187.36	424,563.81						372,187.36	424,563.81					20,576.45	260,319.50		143,667.86	424,563.81		
Advice to Debit Account	289,634.58	1,342,802.22		58,596.49	1,691,033.29	5,000.00	23,921.04			28,921.04						28,921.04	1,719,954.33					294,634.58	1,366,723.26		58,596.49	1,719,954.33		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BT)																												
Tax Remittance Advices Issued (TRA)	134,576.32	66,291.43		21,090.05	221,957.80												221,957.80					134,576.32	66,291.43		21,090.05	221,957.80		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BT- Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		37,728,000.00	37,728,000.00
Working Fund			
TRA		221,957.80	221,957.80
CDC			
NCAA			
Others (CDT, BT- Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		37,949,957.80	37,949,957.80
Less			
Lapsed NCA			
Disbursements		2,366,475.94	2,366,475.94
Balance of Disbursements Authorities as of to date		35,583,481.86	35,583,481.86
Total Disbursements Program		37,949,957.80	37,949,957.80
Less: * Actual Disbursements		2,366,475.94	2,366,475.94
(Over)/Under spending		35,583,481.86	35,583,481.86

Certified Correct:


Fetalvero, Ivy May

Agency Chief Accountant

Date: 12/Apr/2018

Approved By:


Albaracin, Edward

Head of Agency or Authorized Representative

Date: 19/Apr/2018