


**MONTHLY REPORT OF DISBURSEMENT**  
For the month of March, 2018

<b>Department: Department of Science and Technology (DOST)</b>						<b>Agency: Philippine Science High School</b>						<b>Operating Unit: MIMAROPA Region Campus</b>															
<b>Organization Code (UACS): 190160900015</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>															
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						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						7	8	9	10	Sub-Total	11	12	13	14	15												16
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
Notice of Cash Allocation (NCA)	1,429,409.76	1,893,028.59		128,441.04	3,450,879.39		1,829,104.77		3,037,371.47	4,866,476.24					4,866,476.24	8,317,355.63						1,429,409.76	3,722,133.36		3,165,812.51	8,317,355.63	
MDS Checks Issued	7,022.80	170,119.64		3,428.72	180,571.16		462,952.68		2,483,380.33	2,946,333.01					2,946,333.01	3,126,904.17						7,022.80	633,072.32		2,486,809.05	3,126,904.17	
Advice to Debit Account	1,422,386.96	1,722,908.95		125,012.32	3,270,308.23		1,366,152.09		553,991.14	1,920,143.23					1,920,143.23	5,190,451.46						1,422,386.96	3,089,061.04		679,003.46	5,190,451.46	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	59,490.82	52,600.64		13,996.34	126,087.80											126,087.80						59,490.82	52,600.64		13,996.34	126,087.80	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Does 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	326,802.62	126,087.80	452,890.42
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	38,054,802.62	126,087.80	38,180,890.42
Less:			
Lapsed NCA			
Disbursements	5,433,365.03	8,443,443.43	13,876,808.46
Balance of Disbursements Authorities as of date	32,621,437.59	(8,317,355.63)	24,304,081.96
Total Disbursements Program	38,054,802.62	126,087.80	38,180,890.42
Less: * Actual Disbursements	5,433,365.03	8,443,443.43	13,876,808.46
(Over)/Under spending-	32,621,437.59	(8,317,355.63)	24,304,081.96


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