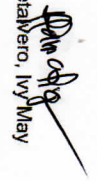


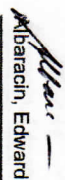
MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

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 ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | TRUST LIABILITIES | | | | | GRAND TOTAL | | | | | REMARKS | |
|--|---------------------|--------------|----------|------------|--------------|-------------------------------|------|----------|----|-------|---------------------------------|------|----------|----|-------|-------------------|--------------|----------|------------|--------------|-------------|--|--|--|--|---------|--|
| | PS | MOOE | Fin. Exp | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | | | | | | | |
| Notice of Cash Allocation (NCA) | 1,526,659.24 | 1,589,477.25 | | 110,304.33 | 3,226,671.82 | | | | | | | | | | | 1,526,659.24 | 1,589,477.25 | | 110,304.33 | 3,226,671.82 | | | | | | | |
| MOS Checks Issued | 1,239,979.27 | 958,435.40 | | 14,707.11 | 2,213,121.78 | | | | | | | | | | | 1,239,979.27 | 958,435.40 | | 14,707.11 | 2,213,121.78 | | | | | | | |
| Advice to Debit Account | 286,979.97 | 639,991.95 | | 95,597.22 | 1,022,569.04 | | | | | | | | | | | 286,979.97 | 639,991.95 | | 95,597.22 | 1,022,569.04 | | | | | | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MOS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA Issued to BTU) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Task Performance Advances Issued (TPA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Assessment Calling (NCAC) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Assessment Authority (NCCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, B/T Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, B/T Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PREVIOUS REPORT | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CURRENT MONTH | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AS OF DATE | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| PARTICULARS | PREVIOUS REPORT | | | | | CURRENT MONTH | | | | | AS OF DATE | | | | |
|--|-----------------|---------------|---------------|---------------|-----|---------------|-----|-----|-----|------|------------|------|------|------|------|
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) |
| Total Disbursement Authorities Received | | 32,551,418.80 | 3,210,000.00 | 35,771,418.80 | | | | | | | | | | | |
| NCA | | | | | | | | | | | | | | | |
| Working Fund | | | | | | | | | | | | | | | |
| TPA | | 1,938,583.05 | 104,644.30 | 2,043,227.35 | | | | | | | | | | | |
| CPIC | | | | | | | | | | | | | | | |
| NCCA | | | | | | | | | | | | | | | |
| Others (CDT, B/T Docs Stamp, etc.) | | | | | | | | | | | | | | | |
| Others (CDT, B/T Docs Stamp, etc.) | | | | | | | | | | | | | | | |
| Total Disbursements Authorities Available | | 34,489,001.05 | 3,314,644.30 | 37,812,645.35 | | | | | | | | | | | |
| Less | | 27,687,632 | | 27,687,632 | | | | | | | | | | | |
| Disbursements | | 34,390,499.30 | 3,340,316.12 | 37,730,815.42 | | | | | | | | | | | |
| Balance of Disbursements Authorities as of to date | | 79,814.13 | (25,671.82) | 54,142.31 | | | | | | | | | | | |
| Total Disbursements Program | | 67,375,582.85 | 15,189,979.58 | 82,565,461.24 | | | | | | | | | | | |
| Less: Actual Disbursements | | 34,390,499.30 | 3,340,316.12 | 37,730,815.42 | | | | | | | | | | | |
| Over/Under spending | | 32,985,083.55 | 11,829,663.46 | 44,814,747.01 | | | | | | | | | | | |

Certified Correct:  Felawero, Ivy May
 Agency Chief Accountant
 Date: 02/June/2019

Approved By:  Albaracin, Edward
 Head of Agency or Authorized Representative
 Date: 03/June/2019

