

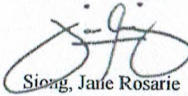
MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

Department: Department of Science and Technology (DOST)						Agency: Philippine Science High School						Operating Unit: Zamboanga Peninsula Region Campus																		
Organization Code (UACS): 190160900016						Fund Cluster: 01 - Regular Agency Fund						Report Status: APPROVED																		
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		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
Notice of Cash Allocation (NCA)	1,119,069.89	1,350,047.57			2,469,117.46		1,907,760.01			865,423.57	2,773,183.58					2,773,183.58	5,242,301.04					1,119,069.89	3,257,807.58			865,423.57	5,242,301.04			
MDS Checks Issued	73,899.27	304,700.10			378,599.37		1,143,005.70			1,143,005.70						1,521,605.07						73,899.27	1,447,705.80				1,521,605.07			
Advice to Debit Account	1,045,170.62	1,045,347.47			2,090,518.09		764,754.31			865,423.57	1,630,177.88					1,630,177.88	3,720,695.97					1,045,170.62	1,810,101.76			865,423.57	3,720,695.97			
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTr)																														
Tax Remittance Advices Issued (TRA)	80,886.34	20,787.23			101,673.57		100,680.80			80,030.30	180,711.10					180,711.10	282,384.67					80,886.34	121,468.03			80,030.30	282,384.67			
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Docs Stamp, etc.)																														

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	17,326,000.00		17,326,000.00
Working Fund			
TRA	115,398.27	282,384.67	397,782.94
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	17,441,398.27	282,384.67	17,723,782.94
Less			
Lapsed NCA		3,971,341.85	3,971,341.85
Disbursements	8,227,755.38	5,524,685.71	13,752,441.09
Balance of Disbursements Authorities as of to date	9,213,642.89	(9,213,642.89)	
Total Disbursements Program	28,518,000.00	9,452,000.00	37,970,000.00
Less: * Actual Disbursements	8,227,755.38	5,524,685.71	13,752,441.09
(Over)/Under spending-	20,290,244.62	3,927,314.29	24,217,558.91

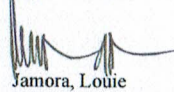
Certified Correct:



Agency Chief Accountant

Date: 28/Apr/2018

Approved By:



Head of Agency or Authorized Representative

Date: 28/Apr/2018