

# MONTHLY REPORT OF DISBURSEMENTS

## For the month of May, 2018

**Department of Science and Technology (DOST)**  
**Agency: Philippine Science High School**  
**Operating Unit: Zamboanga Peninsula Region Campus**  
**Fund Cluster: 01 - Regular Agency Fund**  
**Report Status: APPROVED**

PARTICULARS	CURRENT YEAR BUDGET										PRIOR YEAR'S BUDGET										TRUST LIABILITIES										GRAND TOTAL				REMARKS								
	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL																	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	CO	Sub-Total	TOTAL	PS	MOOE	CO	Sub-Total	TOTAL	PS	MOOE	CO	21	22	23	24	25	26	27	28												
1																																											
Cash Allocation (NCA)	1,692,982.62	2,027,739.27	5,771,903.85	9,492,625.74	1,327,886.20						1,327,886.20			1,327,886.20	1,327,886.20	1,692,982.62	3,355,625.47		5,771,903.85	10,820,511.94	1,692,982.62	3,355,625.47		5,771,903.85	10,820,511.94																		
DS Checks Issued	105,753.50	692,172.28	5,699,999.85	6,497,925.63	458,951.80						458,951.80			458,951.80	458,951.80	105,753.50	1,151,124.08		5,699,999.85	6,956,877.43	105,753.50	1,151,124.08		5,699,999.85	6,956,877.43																		
Transfer to Debit Account	1,587,229.12	1,335,566.99	71,904.00	2,994,700.11	868,934.40						868,934.40			868,934.40	868,934.40	1,587,229.12	2,204,501.39		71,904.00	3,863,634.51	1,587,229.12	2,204,501.39		71,904.00	3,863,634.51																		
Transfer of Allocation (NTA)																																											
DS Checks Issued																																											
Transfer to Debit Account																																											
Fund (NCA issued to BTR)	61,028.86	14,906.37	2,996.00	78,931.23	62,184.00						62,184.00			62,184.00	62,184.00	61,028.86	77,090.37		2,996.00	141,115.23	61,028.86	77,090.37		2,996.00	141,115.23																		
Maintenance Advances Issued (TRA)																																											
Subsistence Allowance (COC)																																											
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Secondary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Government Authorities Received	66,695,098.00		66,695,098.00
Fund	571,900.58	141,115.23	713,015.81
DOST, BTR Docs Stamp, etc.)			
Transfer Allocations (NTA) issued	67,266,998.58	141,115.23	67,408,113.81
Transfer Allocations (NTA) Available	3,971,341.85		3,971,341.85
Disbursements	17,539,310.61	10,961,627.17	28,500,937.78
Disbursements Authorities as of to date	45,756,346.12	(10,820,511.94)	34,935,834.18
Disbursements Program	68,214,000.00	21,986,000.00	90,200,000.00
Disbursements	17,539,310.61	10,961,627.17	28,500,937.78
Disbursements pending--	50,674,689.39	11,024,372.83	61,699,062.22

Correct:

  
**Jamora, Louie**  
 Head of Agency or Authorized Representative

Chief Accountant

10/Jul/2018

Date: 10/Jul/2018