

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October, 2018

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			TOTAL			PS			MOOE			Fin. Exp			CO			TOTAL												
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	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)	991,097.49	2,266,243.97		146,772.48	3,404,113.94	176,897.97			4,037,178.09	4,037,178.09				4,037,178.09						991,097.49	2,266,243.97		146,772.48	3,404,113.94	176,897.97			4,037,178.09						991,097.49	2,266,243.97		146,772.48	3,404,113.94	176,897.97				4,037,178.09												
MDS Checks Issued	104,350.63	517,400.71			621,751.34	118,896.00			118,896.00	118,896.00				118,896.00						104,350.63	517,400.71				118,896.00			118,896.00						104,350.63	517,400.71				118,896.00																
Advice on Debit Account	886,746.86	1,748,843.26		146,772.48	2,781,862.60	58,001.97			3,918,282.09	3,918,282.09				3,918,282.09						886,746.86	1,748,843.26		146,772.48	2,781,862.60	58,001.97			3,918,282.09						886,746.86	1,748,843.26		146,772.48	2,781,862.60	58,001.97				3,918,282.09												
Notice of Transfer of Allocation (NTA)																																																							
MDS Checks Issued																																																							
Advice on Debit Account																																																							
Working Fund (NCA issued to BFO)																																																							
Tax Remittance Advice Issued (TRA)	54,624.53	36,797.27		4,309.24	95,731.06	4,954.00			317,949.69	317,949.69				317,949.69						54,624.53	36,797.27		4,309.24	95,731.06	4,954.00			317,949.69						54,624.53	36,797.27		4,309.24	95,731.06	4,954.00				317,949.69												
Cash Disbursement Ceiling (CDC)																																																							
Net Cash Availment Authority (NCAA)																																																							
Other (CDD, BTR Doc Stamp, etc.)																																																							
<b>GRAND TOTAL</b>																																																							

Operating Unit: Zamboanga Peninsula Region Campus  
Report Status: APPROVED

Agency: Philippine Science High School  
Fund Cluster: 01 - Regular Agency Fund

Department: Department of Science and Technology (DOST)  
Organization Code (UACS): 190160900016

**Summary**


PARTICULARS	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received				
NCA	108,766,684.00	36,875,508.00	145,642,192.00	
Working Fund				
TRA	2,035,977.64	413,680.75	2,449,658.39	
CDC				
NCAA				
Others (CDD, BTR Doc Stamp, etc.)				
Less: Notice of Transfer Allocations (NTA)* issued				
Total Disbursements Authorities Available	110,802,661.64	37,289,188.75	148,091,850.39	
Less:				
Lapsed NCA	53,463,594.75		53,463,594.75	
Disbursements	57,339,066.89	7,854,472.78	65,193,539.67	
Balance of Disbursements Authorities as of date	29,434,715.97	29,434,715.97	29,434,715.97	
Total Disbursements Program	178,532,000.00	23,030,000.00	201,562,000.00	
Less: * Actual Disbursements	57,339,066.89	7,854,472.78	65,193,539.67	
(Over)/Under spending:	121,192,933.11	15,175,527.22	136,368,460.33	

Certified Correct:

  
Siong Jane Rosarte  
Agency Chief Accountant

Date: 08/Jan/2019

Approved By:

  
Louie  
Head of Agency or Authorized Representative  
Date: 08/Jan/2019