


MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

| 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: SUBMITTED | | | | | | | | | | | | | | | | | | |
| 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 | |
| Notice of Cash Allocation (NCA) | 1,054,357.72 | 1,179,930.38 | | | 2,234,288.10 | | | | | 52,108.91 | 103,961.86 | 16,572.12 | | | 16,572.12 | 120,133.78 | 2,354,421.88 | | | | | 1,054,357.72 | 1,247,955.25 | | | 52,108.91 | 2,354,421.88 | |
| MDS Checks Issued | 116,896.57 | 435,879.33 | | | 552,675.90 | | | | | 11,193.75 | | | | | 11,193.75 | 11,193.75 | 563,769.65 | | | | | 116,896.57 | 447,073.08 | | | 52,108.91 | 563,769.65 | |
| Advice to Debit Account | 937,861.15 | 744,051.05 | | | 1,681,712.20 | | | | | 52,108.91 | 82,387.91 | 16,572.12 | | | 16,572.12 | 108,940.03 | 1,790,652.23 | | | | | 937,861.15 | 800,882.17 | | | 52,108.91 | 1,790,652.23 | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | 48,800.95 | 10,247.29 | | | 58,848.24 | | | | | | | | | | 2,432.25 | | | | | | | 48,800.95 | 12,679.54 | | | | 58,848.24 | |
| 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 | 3,071,000.00 | 2,289,000.00 | 5,360,000.00 |
| Working Fund | | | |
| TRA | 51,239.45 | 59,280.49 | 110,519.94 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA) issued | | | |
| Total Disbursements Authorities Available | 3,122,239.45 | 2,348,280.49 | 5,470,519.94 |
| Less: | | | |
| Lapsed NCA | | | |
| Disbursements | 2,410,250.76 | 2,413,702.37 | 4,823,953.13 |
| Balance of Disbursements Authorities as of date | 711,988.69 | (65,421.88) | 646,566.81 |
| Total Disbursements Program | 23,143,000.00 | 20,358,000.00 | 43,501,000.00 |
| Less: * Actual Disbursements | 2,410,250.76 | 2,413,702.37 | 4,823,953.13 |
| (Over)/Under spending- | 20,732,749.24 | 17,944,297.63 | 38,677,046.87 |

Certified Correct:


Siong, Jane Rosane
Agency Chief Accountant

Date: 06/Mar/2019

Approved By:


Leora, L. Lora
Head of Agency or Authorized Representative
Date: 06/Mar/2019