

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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
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=(18+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	1,021,694.85	1,030,046.92			2,051,741.77		186,729.71		50,607.29	237,337.00		69,932.54			69,932.54	307,269.54	2,359,011.31					1,021,694.85	1,266,709.17		50,607.29	2,359,011.31	
MDS Checks Issued	114,406.21	169,666.29			284,072.50		96,678.98			96,678.98		55,990.14			55,990.14	152,669.12	436,741.82					114,406.21	322,335.14			436,741.82	
Advice to Debit Account	907,288.64	890,380.83			1,797,669.27		90,050.73		50,607.29	140,658.02		13,942.40			13,942.40	154,800.42	1,922,269.69					907,288.64	964,373.76		50,607.29	1,922,269.69	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	43,713.22	1,708.62			45,421.84		5,125.10			5,125.10		692.51			692.51	5,817.61	51,239.45					43,713.22	7,526.23			51,239.45	
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		3,071,000.00	3,071,000.00
Working Fund			
TRA		51,239.45	51,239.45
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available		3,122,239.45	3,122,239.45
Less:			
Lapsed NCA Disbursements		2,410,250.76	2,410,250.76
Balance of Disbursements Authorities as of to date		711,988.69	711,988.69
Total Disbursements Program		23,143,000.00	23,143,000.00
Less: * Actual Disbursements		2,410,250.76	2,410,250.76
Over/Under spending-		20,732,749.24	20,732,749.24

Certified Correct:


Siong Jane Roa
Agency Chief Accountant

Date: 06/Mar/2019

Approved By:


Janice L. Lora
Head of Agency or Authorized Representative

Date: 06/Mar/2019