


MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

Department: Department of Science and Technology (DOST)						Agency: Philippine Science High School						Operating Unit: Zamboanga Peninsula Region Campus																
Organization Code (UACS): 19019090016						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											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)	1,268,881.08	1,540,050.40			2,808,931.48	1,162,211.32			15,204,072.01	16,366,283.33						16,366,283.33	19,175,214.81					1,268,881.08	2,702,261.72			15,204,072.01	19,175,214.81	
MDS Checks Issued	157,318.44	394,077.61			551,396.05	26,220.00			8,029,207.07	8,055,427.07						8,055,427.07	8,606,823.12					157,318.44	420,297.61			8,029,207.07	8,606,823.12	
Advice to Debit Account	1,111,562.64	1,145,972.79			2,257,535.43	1,135,991.32			7,174,864.94	8,310,856.26						8,310,856.26	10,568,391.69					1,111,562.64	2,281,964.11			7,174,864.94	10,568,391.69	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	100,423.56	4,931.76			105,355.32	52,729.61			1,020,199.98	1,072,929.59						1,072,929.59	1,178,284.91					100,423.56	57,661.37			1,020,199.98	1,178,284.91	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

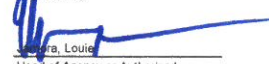
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	5,360,000.00	18,528,648.00	23,888,648.00
Working Fund			
TRA	110,519.94	1,178,284.91	1,288,804.85
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	5,470,519.94	19,706,932.91	25,177,452.85
Less			
Lapsed NCA			
Disbursements	4,823,953.13	20,353,499.72	25,177,452.85
Balance of Disbursements Authorities as of to date	646,566.81	-646,566.81	
Total Disbursements Program	43,501,000.00	15,744,000.00	59,245,000.00
Less: * Actual Disbursements	4,823,953.13	20,353,499.72	25,177,452.85
(Over)/Under spending-	38,677,046.87	-4,609,499.72	34,067,547.15

Certified Correct:


Siong, Jane R. Garcia
Agency Chief Accountant
Date: 10/Apr/2019

Approved By:


Maria Louie
Head of Agency or Authorized Representative
Date: 11/Apr/2019