

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2018

AUDITING UNIT  
**RECEIVED**  
By: *[Signature]* 10:00 am  
Date: 11/15/19  
PHILIPPINE SCIENCE HIGH SCHOOL

Department : Department of Science and Technology  
Agency : Philippine Science High School System  
Operating Unit : Office of the Executive Director  
Organization Code (UACS) : 1901601000  
Funding Source Code (as clustered) : 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	LIAB	GRAND TOTAL					REM RKS		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CY'S AP							TOTAL	TOTAL	PS	M	F		CO	TOTAL
	PS	M	F	CO	TOTAL	PS	M	F	CO	subtotal	PS	M	F	CO	TOTAL										
1	2	3	4	5	6	7	8	9	10	11	#	13	14	15	#	17	18	22	23	24	25	26	27	28	
<b>October</b>																									
Notice of Cash Allocation (NCA)																									
MDS Checks Issued	819,350.58	1,784,244.42		0.00	2,603,595.00					0.00						0.00	2,603,595.00		819,350.58	1,784,244.42		0.00	2,603,595.00		
Advice to Debit Account	1,285,402.25	1,837,574.48		425,831.90	3,548,808.63					0.00						0.00	3,548,808.63		1,285,402.25	1,837,574.48		425,831.90	3,548,808.63		
Tax Remittance Advices Issued (TRA)	256,334.30	218,523.39		27,259.46	502,117.15					0.00						0.00	502,117.15		256,334.30	218,523.39		27,259.46	502,117.15		
<b>TOTAL</b>	<b>2,361,087.13</b>	<b>3,840,342.29</b>		<b>453,091.36</b>	<b>6,654,520.78</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>						<b>0.00</b>	<b>6,654,520.78</b>	<b>0.00</b>	<b>2,361,087.13</b>	<b>3,840,342.29</b>		<b>453,091.36</b>	<b>6,654,520.78</b>		
<b>November</b>																									
Notice of Cash Allocation (NCA)																									
MDS Checks Issued	328,386.65	1,304,267.74		17,887.50	1,650,541.89					0.00						0.00	1,650,541.89	0.00	328,386.65	1,304,267.74		17,887.50	1,650,541.89		
Advice to Debit Account	2,513,691.81	5,461,428.20		161,310.00	8,136,430.01					0.00						0.00	8,136,430.01	0.00	2,513,691.81	5,461,428.20		161,310.00	8,136,430.01		
Tax Remittance Advices Issued (TRA)	436,366.67	440,131.25		9,502.50	886,000.42					0.00						0.00	886,000.42	0.00	436,366.67	440,131.25		9,502.50	886,000.42		
<b>TOTAL</b>	<b>3,278,445.13</b>	<b>7,205,827.19</b>		<b>188,700.00</b>	<b>10,672,972.32</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>						<b>0.00</b>	<b>10,672,972.32</b>	<b>0.00</b>	<b>3,278,445.13</b>	<b>7,205,827.19</b>		<b>188,700.00</b>	<b>10,672,972.32</b>		
<b>December</b>																									
Notice of Cash Allocation (NCA)																									
MDS Checks Issued	509,668.93	3,190,768.82		0.00	3,700,437.75	0.00	335,306.00		414,326.81	749,632.81						749,632.81	4,450,070.56	0.00	509,668.93	3,526,074.82		414,326.81	4,450,070.56		
Advice to Debit Account	2,111,625.19	4,626,791.72		0.00	6,738,416.91	0.00				0.00						0.00	6,738,416.91	0.00	2,111,625.19	4,626,791.72		0.00	6,738,416.91		
Tax Remittance Advices Issued (TRA)	8,090.16	310,632.65		0.00	318,722.81	0.00				0.00						0.00	318,722.81	0.00	8,090.16	310,632.65		0.00	318,722.81		
<b>TOTAL</b>	<b>2,629,384.28</b>	<b>8,128,193.19</b>		<b>0.00</b>	<b>10,757,577.47</b>	<b>0.00</b>	<b>335,306.00</b>		<b>414,326.81</b>	<b>749,632.81</b>						<b>749,632.81</b>	<b>11,507,210.28</b>	<b>0.00</b>	<b>2,629,384.28</b>	<b>8,463,499.19</b>		<b>414,326.81</b>	<b>11,507,210.28</b>		
<b>3rd QUARTER</b>																									
Notice of Cash Allocation (NCA)																									
MDS Checks Issued	1,657,406.16	6,279,280.98		17,887.50	7,954,574.64	0.00	335,306.00		414,326.81	749,632.81						749,632.81	8,704,207.45	0.00	1,657,406.16	6,614,586.98		432,214.31	8,704,207.45		
Advice to Debit Account	5,910,719.25	11,925,794.40		587,141.90	18,423,655.55	0.00	0.00		0.00	0.00						0.00	18,423,655.55	0.00	5,910,719.25	11,925,794.40		587,141.90	18,423,655.55		
Tax Remittance Advices Issued (TRA)	700,791.13	969,207.29		36,761.96	1,706,840.38	0.00	0.00		0.00	0.00						0.00	1,706,840.38	0.00	700,791.13	969,207.29		36,761.96	1,706,840.38		
<b>TOTAL</b>	<b>8,268,916.54</b>	<b>19,174,362.67</b>		<b>641,791.36</b>	<b>28,085,070.57</b>	<b>0.00</b>	<b>335,306.00</b>		<b>414,326.81</b>	<b>749,632.81</b>						<b>749,632.81</b>	<b>28,834,703.38</b>	<b>0.00</b>	<b>8,268,916.54</b>	<b>19,509,668.67</b>		<b>1,056,118.17</b>	<b>28,834,703.38</b>		

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 Operating Unit : Office of the Executive Director  
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PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	T LIAB	GRAND TOTAL					REMARKS		
	PS	M	F	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CY'S AP							TOTAL	TOTAL	PS	M	F		CO	TOTAL
						PS	M	F	CO	subtotal	PS	M	F	CO	opt										
1	2	3	4	5	6	7	8	9	10	11	#	13	14	15	#	17	18	22	23	24	25	26	27	28	

SUMMARY:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursements Authorities Received				Total Disbursement Program	131,788,000.00	5,306,000.00	137,094,000.00
NCA	114,585,679.00	-	114,585,679.00	Less: NTA Issued	(6,112,000.00)	(600,000.00)	(6,712,000.00)
Working Fund	-	-	-	Actual Disbursements	(101,696,427.63)	(11,507,210.28)	(113,203,637.91)
TRA	6,963,839.13	318,722.81	7,282,561.94	(Over)/Under spending	23,979,572.37	(6,801,210.28)	17,178,362.09
NTA Issued	(6,112,000.00)	(600,000.00)	(6,712,000.00)				
Total Disbursements Authorities Available	115,437,518.13	(281,277.19)	115,156,240.94				
less: Lapsed NCA (inc. stale/cancelled checks)	(1,952,603.03)		(1,952,603.03)				
Disbursements	(101,696,427.63)	(11,507,210.28)	(113,203,637.91)				
Balance of Disbursements Authorities as of to date	11,788,487.47	(11,788,487.47)	-				

Certified Correct:

  
 Maria Lourdes Amira P. Soguilon  
 Accountant III

Approved by:  
  
 Lilia T. Habacon  
 Executive Director