

AUDITING UNIT RECEIVED

MONTHLY REPORT OF DISBURSEMENTS For the month of JUNE 2018

By: [Signature] Date: 6/7/18 8:45 am PHILIPPINE SCIENCE HIGH SCHOOL

FAR NO. 4

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

Table with columns: PARTICULARS, CURRENT YEAR BUDGET (PS, M, F, CO, TOTAL), PRIOR YEAR'S BUDGET (PRIOR YEAR'S ACCOUNTS PAYABLE, YEAR'S ACCOUNTS, TOTAL), SUB-TOTAL, GRAND TOTAL (PS, M, F, CO, TOTAL), REMARKS. Rows include April, May, June, and 2nd QUARTER with various sub-items like Notice of Cash Allocation, MDS Checks Issued, Advice to Debit Account, and Tax Remittance Advices Issued.

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For the month of JUNE 2018

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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	GRAND TOTAL					REMARKS	
	PS	M	F	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					YEAR'S ACCOUNTS						TOTAL	PS	M	F	CO		TOTAL
						PS	M	F	CO	subtotal	PS	M	F	CO	Subto								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	23	24	25	26	27	28

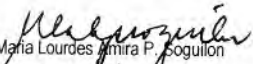
SUMMARY:

	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date
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Total Disbursements Authorities Received						
NCA	62,335,616.00	-	62,335,616.00			
Working Fund	-	-	-			
TRA	3,153,564.68	936,029.80	4,089,594.48			
NTA Issued	-	-	-			
Total Disbursements Authorities Available	65,489,180.68	936,029.80	66,425,210.48			
less: Lapsed NCA	(762,779.49)	-	(762,779.49)			
Disbursements	(48,201,242.25)	(15,691,170.42)	(63,892,412.67)			
Balance of Disbursements Authorities as of to date	16,525,158.94	(14,755,140.62)	1,770,018.32			

Total Disbursement Program	68,784,000.00	11,322,000.00	80,106,000.00
Less: NTA Issued	-	-	-
Less: Actual Disbursements	(48,201,242.25)	(15,691,170.42)	(63,892,412.67)
(Over)/Under spending	20,582,757.75	(4,369,170.42)	16,213,587.33

Certified Correct:


 Maria Lourdes Amira P. Soguilon
 Accountant III
 Date:

Approved by:


 Lilia T. Habacon
 Executive Director
 Date: