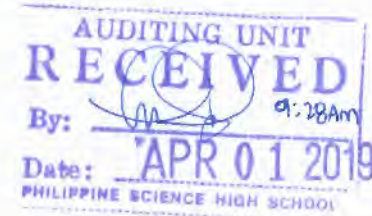


MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2019

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



PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES	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	subtotal											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	22	23	24	25	26	27	28		
January																										
Notice of Cash Allocation (NCA)																										
MDS Checks issued	142,362.35	304,245.99		0.00	446,608.34	5,798.10	113,835.53			119,633.63						119,633.63	566,241.97		148,160.45	418,081.52		0.00	566,241.97			
Advice to Debit Account	1,015,463.29	435,005.01		0.00	1,451,468.30	732,428.05	1,443,322.88			2,175,750.73						2,175,750.73	3,627,219.03		1,748,891.34	1,878,327.69		0.00	3,627,219.03			
Tax Remittance Advices Issued (TRA)	184,131.44	9,956.24		0.00	194,087.68		81,824.18			81,824.18						81,824.18	775,911.86		184,131.44	91,760.42		0.00	775,911.86			
TOTAL	1,342,957.08	749,207.24		0.00	2,092,164.32	738,226.15	1,838,982.39		0.00	2,377,208.54						2,377,208.54	4,469,372.86		2,081,183.23	2,388,189.63		0.00	4,469,372.86			
February																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	437,669.12	452,736.58			890,405.70		2,343.05			2,343.05		12,953.49				12,953.49	15,296.54		437,669.12	468,033.12		0.00	905,702.24			
Advice to Debit Account	1,341,271.34	435,454.19			1,776,725.53		3,966.84			3,966.84		24,171.00				24,171.00	28,137.84		1,341,271.34	463,592.03		0.00	1,804,863.37			
Tax Remittance Advices Issued (TRA)	283,983.27	28,597.54			312,580.81		156.20			156.20		1,811.40				1,811.40	1,767.60		283,983.27	30,365.14		0.00	314,348.41			
TOTAL	2,062,923.73	916,788.31		0.00	2,979,712.04	0.00	6,466.09		0.00	6,466.09		38,735.89				38,735.89	45,201.98		2,062,923.73	961,990.29		0.00	3,024,914.02			
March																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	855,126.01	1,187,169.91			2,042,295.92	0.00	25,529.50		4,833,459.00	4,858,988.50		36,481.66				36,481.66	4,895,470.16		855,126.01	1,249,181.07			4,833,459.00	6,937,766.08		
Advice to Debit Account	1,346,216.35	3,649,721.27			4,995,937.62	0.00	668,947.50		134,425.00	803,372.50		82,792.10				82,792.10	886,164.60		1,346,216.35	4,401,460.87			134,425.00	5,882,102.22		
Working Fund (NCA Issued to BTr)																										
Tax Remittance Advices Issued (TRA)	259,565.99	248,031.81			507,597.80	0.00	52,011.20		327,781.57	379,792.77		5,851.09				5,851.09	385,644.76		259,565.99	305,895.00			327,781.57	893,242.56		
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										
TOTAL	2,460,908.35	5,084,922.99		0.00	7,545,831.34	0.00	746,488.20		5,295,665.57	6,042,153.77		125,125.75				125,125.75	6,167,279.52		2,460,908.35	5,956,536.94		0.00	5,295,665.57	13,713,110.86		

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2019

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES	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	subtotal										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	22	23	24	25	26	27	28	
FIRST (1st) QUARTER																									
Notice of Cash Allocation (NCA)																									
MDS Checks Issued	1,435,157.48	1,944,152.48		0.00	3,379,309.96	5,798.10	141,708.08		4,833,459.00	4,980,965.18		49,435.15		0.00	49,435.15	5,030,400.33	9,409,710.29	0.00	1,440,955.58	2,135,295.71		4,833,459.00	6,408,710.29		
Advice to Debit Account	3,703,950.98	4,520,180.47		0.00	8,224,131.45	732,428.05	2,116,237.02		134,425.00	2,983,090.07		106,963.10		0.00	106,963.10	3,090,053.17	11,314,184.62	0.00	4,435,379.03	6,743,380.59		134,425.00	11,314,184.62		
Tax Reimburse Advices Issued (TRA)	727,680.70	286,585.59		0.00	1,014,266.29	0.00	133,991.58		327,781.57	461,773.15		7,463.39		0.00	7,463.39	469,236.54	1,483,502.83	0.00	727,680.70	428,040.55		327,781.57	1,483,502.83		
TOTAL	5,866,789.16	6,750,918.54	0.00	0.00	12,617,707.70	738,226.15	2,391,936.68		5,295,665.57	8,425,828.40					163,861.64	8,589,690.04	21,207,397.74	0.00	6,605,015.31	9,306,716.56		5,295,665.57	21,207,397.74		

SUMMARY:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursements Authorities Received				Total Disbursement Program	26,398,000.00	12,979,000.00	39,377,000.00
NCA	18,354,000.00	9,214,926.00	27,568,926.00	Less: Actual Disbursements	(7,494,285.88)	(13,713,110.86)	(21,207,397.74)
Working Fund							
TRA	590,260.27	893,242.56	1,483,502.83				
CDC							
NCAA							
Others							
NTA Issued	(1,612,000.00)	(2,596,000.00)	(4,208,000.00)				
Total Disbursements Authorities Available	17,332,260.27	7,512,168.56	24,844,428.83	(Over)/Under spending	18,903,713.12	(734,110.86)	18,169,602.26
less: Lapsed NCA (inc. stale/cancelled checks)		(3,637,031.09)	(3,637,031.09)				
Disbursements	(7,494,286.88)	(13,713,110.86)	(21,207,397.74)				
Balance of Disbursements							
Authorities as of to date	9,837,973.39	(9,837,973.39)	-				

Certified Correct:

Manila Lourdes Amira P. Solucion
 Manila Lourdes Amira P. Solucion
 Accountant III
 Date:

Approved by:

Jila T. Habac
 Jila T. Habac
 Executive Director
 Date: