

MONTHLY REPORT OF DISBURSEMENTS  
For the year 2018

AUDITING UNIT  
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Date: 10/17/18  
PHILIPPINE SCIENCE HIGH SCHOOL

FAR NO. 4

Department : Department of Science and Technology  
Agency : Philippine Science High School System  
Operating Unit : CONSOLIDATED  
Organization Code (UACS) : 1901801000  
Funding Source Code (as clustered) : 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET						GRAND TOTAL					M A R K S
	PS	M	F	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	M	F	CO	TOTAL	
						PS	M	F	CO	subtotal							
1	2	3	4	5	6	7	8	9	10	11	17	23	24	25	26	27	
<b>JULY</b>																	
Office of Cash Allocation (NCA)																	
MDS Checks Issued	7,735,997.30	7,389,435.60	-	4,379,414.46	19,504,847.36	26,062.85	80,468.56	-	42,295,058.78	42,401,590.19	42,401,590.19	7,762,060.15	7,469,904.16	-	46,674,473.24	61,906,437.55	
Advice to Debit Account	34,803,014.88	13,865,889.23	-	11,533,045.79	60,201,949.90	98,492.59	365,631.94	-	47,564,771.52	48,028,896.05	48,028,896.05	34,901,507.47	14,231,521.17	-	59,097,817.31	108,230,845.95	
Tax Remittance Advices Issued (TRA)	5,012,632.70	1,040,906.24	-	898,717.02	6,952,255.96	-	75,229.19	-	4,089,361.95	4,174,591.14	4,174,591.14	5,012,632.70	1,116,135.43	-	4,998,078.97	11,126,847.10	
<b>TOTAL</b>	<b>47,551,644.88</b>	<b>22,296,231.07</b>	<b>-</b>	<b>16,811,177.27</b>	<b>86,659,053.22</b>	<b>124,555.44</b>	<b>521,329.69</b>	<b>-</b>	<b>93,959,192.25</b>	<b>94,605,077.38</b>	<b>94,605,077.38</b>	<b>47,675,200.52</b>	<b>22,817,560.76</b>	<b>-</b>	<b>110,770,369.52</b>	<b>181,264,130.60</b>	
<b>AUGUST</b>																	
Office of Cash Allocation (NCA)																	
MDS Checks Issued	12,096,891.19	20,389,227.73	-	26,637,060.73	59,123,179.65	-	203,810.30	-	39,857,776.11	40,061,586.41	40,061,586.41	12,096,891.19	20,593,038.03	-	66,494,836.84	99,184,766.06	
Advice to Debit Account	43,488,126.92	31,158,917.33	-	30,089,050.37	104,736,094.62	13,804.00	135,918.13	-	27,198,996.01	27,348,718.14	27,348,718.14	43,501,930.92	31,294,835.46	-	57,288,046.38	132,084,812.76	
Tax Remittance Advices Issued (TRA)	5,897,427.31	1,174,249.21	-	2,375,590.49	9,447,267.01	-	17,034.82	-	7,779,784.81	7,796,819.63	7,796,819.63	5,897,427.31	1,191,284.03	-	10,155,375.30	17,244,086.64	
<b>TOTAL</b>	<b>61,482,445.42</b>	<b>52,722,394.27</b>	<b>-</b>	<b>59,101,701.59</b>	<b>173,306,541.28</b>	<b>13,804.00</b>	<b>356,763.25</b>	<b>-</b>	<b>74,836,556.93</b>	<b>75,207,124.18</b>	<b>75,207,124.18</b>	<b>61,496,249.42</b>	<b>53,079,157.52</b>	<b>-</b>	<b>133,938,258.52</b>	<b>248,513,665.46</b>	
<b>SEPTEMBER</b>																	
Office of Cash Allocation (NCA)																	
MDS Checks Issued	14,644,106.24	29,196,559.49	-	27,242,223.69	71,082,889.42	(34,555.00)	211,330.50	-	52,251,462.76	52,428,238.26	52,428,238.26	14,609,551.24	29,407,889.99	-	79,493,686.45	123,511,127.68	
Advice to Debit Account	46,573,089.76	49,926,977.45	-	49,006,487.67	145,506,554.88	-	672,397.96	-	69,087,650.68	69,760,048.64	69,760,048.64	46,573,089.76	50,599,375.41	-	118,094,138.35	215,266,603.52	
Tax Remittance Advices Issued (TRA)	6,736,557.01	1,824,777.15	-	4,703,286.84	13,264,621.00	-	8,272.50	-	8,323,224.29	8,331,496.79	8,331,496.79	6,736,557.01	1,833,049.65	-	13,026,511.13	21,596,117.79	
<b>TOTAL</b>	<b>67,953,753.01</b>	<b>80,948,314.09</b>	<b>-</b>	<b>80,951,998.20</b>	<b>229,854,065.30</b>	<b>(34,555.00)</b>	<b>892,000.96</b>	<b>-</b>	<b>129,662,337.73</b>	<b>130,519,783.69</b>	<b>130,519,783.69</b>	<b>67,919,198.01</b>	<b>81,840,315.05</b>	<b>-</b>	<b>210,614,335.93</b>	<b>360,373,848.99</b>	
<b>THIRD QUARTER</b>																	
Office of Cash Allocation (NCA)																	
MDS Checks Issued	34,476,994.73	56,975,222.82	-	58,258,698.88	149,710,916.43	(8,492.15)	495,609.36	-	134,404,297.65	134,891,414.86	134,891,414.86	34,468,502.58	57,470,832.18	-	192,662,996.53	284,602,331.29	
Advice to Debit Account	124,864,231.56	94,951,784.01	-	90,628,583.83	310,444,599.40	112,296.59	1,173,946.03	-	143,851,418.21	145,137,662.83	145,137,662.83	124,976,528.15	96,125,732.04	-	234,480,002.04	455,582,262.23	
Tax Remittance Advices Issued (TRA)	17,646,617.02	4,039,932.60	-	7,977,594.35	29,664,143.97	-	100,536.51	-	20,202,371.05	20,302,907.56	20,302,907.56	17,646,617.02	4,140,469.11	-	28,179,965.40	49,967,051.53	
<b>TOTAL</b>	<b>176,987,843.31</b>	<b>155,966,939.43</b>	<b>-</b>	<b>156,864,877.06</b>	<b>489,819,659.80</b>	<b>103,804.44</b>	<b>1,770,093.90</b>	<b>-</b>	<b>298,458,086.91</b>	<b>300,331,985.25</b>	<b>300,331,985.25</b>	<b>177,091,647.75</b>	<b>157,737,033.33</b>	<b>-</b>	<b>455,322,963.97</b>	<b>790,151,645.05</b>	

Certified Correct:

*Maria Lourdes Amiza P. Soguilon*  
Accountant III  
Date:

Approved by:

*Lilia T. Habacon*  
Lilia T. Habacon  
Executive Director  
Date: