

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 2019

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

AUDITING UNIT  
**RECEIVED**  
 By: \_\_\_\_\_ 9:40am  
 Date: **Oct 03 2019**  
 PHILIPPINE SCIENCE HIGH SCHOOL

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	#	26	27	28	
<b>CASH DISBURSEMENTS</b>																									
Notice of Cash Allocation (NCA)																									
MDS Checks Issued	533,765.46	8,290,278.03		5,713,354.26	14,537,397.75							8,670.00			8,670.00	8,670.00	14,546,067.75		533,765.46	8,298,948.03		5,713,354.26	14,546,067.75		
Advice to Debit Account	1,473,793.42	2,645,859.82			4,119,653.24											4,119,653.24		1,473,793.42	2,645,859.82			4,119,653.24	4,119,653.24		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>2,007,558.88</b>	<b>10,936,137.85</b>		<b>5,713,354.26</b>	<b>18,657,050.99</b>							<b>8,670.00</b>			<b>8,670.00</b>	<b>8,670.00</b>	<b>18,665,720.99</b>		<b>2,007,558.88</b>	<b>10,944,807.85</b>		<b>5,713,354.26</b>	<b>18,665,720.99</b>		
<b>NON-CASH DISBURSEMENTS</b>																									
Tax Remittance Advices Issued (TRA)	235,698.04	434,463.59		347,893.24	1,018,054.87											1,018,054.87		235,698.04	434,463.59		347,893.24	1,018,054.87			
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>235,698.04</b>	<b>434,463.59</b>		<b>347,893.24</b>	<b>1,018,054.87</b>											<b>1,018,054.87</b>		<b>235,698.04</b>	<b>434,463.59</b>		<b>347,893.24</b>	<b>1,018,054.87</b>			
<b>GRAND TOTAL</b>	<b>2,243,256.92</b>	<b>11,370,601.44</b>		<b>6,061,247.50</b>	<b>19,675,105.86</b>							<b>8,670.00</b>			<b>8,670.00</b>	<b>8,670.00</b>	<b>19,683,775.86</b>		<b>2,243,256.92</b>	<b>11,379,271.44</b>		<b>6,061,247.50</b>	<b>19,683,775.86</b>		

**SUMMARY:**

	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date
Total Disbursements Authorities Received						
NCA	83,468,926.00	11,667,000.00	95,135,926.00			
NTA						
Working Fund						
TRA	3,679,789.53	1,018,054.87	4,697,844.40			
LESS NTA Issued	(14,026,586.00)	(12,109,000.00)	(26,135,586.00)			
Total Disbursements Authorities Available	73,122,129.53	576,054.87	73,698,184.40			
less Lapsed NCA	(3,637,043.89)	(2,493.43)	(3,639,537.32)			
Disbursements	(50,374,871.22)	(19,683,775.86)	(70,058,647.08)			
Balance of Disbursements Authorities as at date	<b>19,110,214.42</b>	<b>(19,110,214.42)</b>				
Total Disbursement Program	90,263,000.00 *	12,780,000.00	103,043,000.00			
Less: NTA issued	(14,026,586.00)	(12,109,000.00)	(26,135,586.00)			
Amount before Actual Disbursements	76,236,414.00	671,000.00	76,907,414.00			
Less: Actual Disbursements	(50,374,871.22)	(19,683,775.86)	(70,058,647.08)			
(Over)/Under spending	25,861,542.78	(19,012,775.86)	6,848,766.92			

Certified Correct

*Maria Lourdes Amira P. Magbilen*  
 Accountant

Recommending Approval by

*Ma. Concepcion B. Sakai*  
 Chief Administrative Officer  
 Date:

Approved by

*Lilja T. Habacón*  
 Executive Director  
 Date:

*[Signature]*  
 10/1/19