

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of January 1-31, 2018

FAR No. 4

Department: Department of Science and Technology  
 Agency: Philippine Science High School System  
 Operating Unit: Philippine Science High School Dillman Campus  
 Organization Code: 19 018 08 00011  
 Funding Source Code: 1 01 101

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					GRAND TOTAL					Remarks
	PS (2)	MOOE (3)	Fin Exp (4)	CO (5)	TOTAL (6)	PRIOR YEAR'S ACCOUNTS PAYABLE					PS (12)	MOOE (13)	Fin Exp (14)	CO (15)	TOTAL (16)	
						PS (7)	MOOE (8)	Fin Exp (9)	CO (10)	Sub-Total (11)						
<b>JANUARY</b>																
Notice of Cash Allocation	5,968,708.33	2,751,161.84		-	8,719,870.17	472,419.26	780,208.87		323,247.60	1,575,875.73	6,441,127.59	3,531,370.71		323,247.60	10,295,745.90	
MDS Checks Issued	37,207.61	260,310.79		-	297,518.40	22,605.60	394,992.00		323,247.60	740,845.20	59,813.21	655,302.79		323,247.60	1,038,363.60	
Advice to Debit Account	5,931,500.72	2,490,851.05		-	8,422,351.77	449,813.66	385,216.87		-	835,030.53	6,381,314.38	2,876,067.92		-	9,257,382.30	
TRA Issued																
<b>TOTAL</b>	<b>5,968,708.33</b>	<b>2,751,161.84</b>		<b>-</b>	<b>8,719,870.17</b>	<b>472,419.26</b>	<b>780,208.87</b>	<b>-</b>	<b>323,247.60</b>	<b>1,575,875.73</b>	<b>6,441,127.59</b>	<b>3,531,370.71</b>		<b>323,247.60</b>	<b>10,295,745.90</b>	
<b>FEBRUARY</b>																
Notice of Cash Allocation	-	-		-	-	-	-		-	-	-	-		-	-	
MDS Checks Issued	-	-		-	-	-	-		-	-	-	-		-	-	
Advice to Debit Account	-	-		-	-	-	-		-	-	-	-		-	-	
TRA Issued	-	-		-	-	-	-		-	-	-	-		-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	
<b>MARCH</b>																
Notice of Cash Allocation	-	-		-	-	-	-		-	-	-	-		-	-	
MDS Checks Issued	-	-		-	-	-	-		-	-	-	-		-	-	
Advice to Debit Account	-	-		-	-	-	-		-	-	-	-		-	-	
TRA Issued	-	-		-	-	-	-		-	-	-	-		-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	
<b>FIRST QUARTER</b>																
Notice of Cash Allocation	5,968,708.33	2,751,161.84		-	8,719,870.17		780,208.87		323,247.60	1,575,875.73	6,441,127.59	3,531,370.71		323,247.60	10,295,745.90	
MDS Checks Issued	37,207.61	260,310.79		-	297,518.40		394,992.00		323,247.60	740,845.20	59,813.21	655,302.79		323,247.60	1,038,363.60	
Advice to Debit Account	5,931,500.72	2,490,851.05		-	8,422,351.77		385,216.87		-	835,030.53	6,381,314.38	2,876,067.92		-	9,257,382.30	
TRA Issued																
<b>GRAND TOTAL</b>	<b>5,968,708.33</b>	<b>2,751,161.84</b>		<b>-</b>	<b>8,719,870.17</b>		<b>780,208.87</b>		<b>323,247.60</b>	<b>1,575,875.73</b>	<b>6,441,127.59</b>	<b>3,531,370.71</b>		<b>323,247.60</b>	<b>10,295,745.90</b>	

	Previous Report	This Quarter	As of to date
Total Disbursements Authorities Received			
NCA		16,994,000.00	16,994,000.00
Working Fund			
TRA			
Less: Notice of Transfer Allocations			
Total Disbursements Authorities Available		16,994,000.00	16,994,000.00
Less: Lapsed NCA			
Disbursements		10,295,745.90	10,295,745.90
Balance of Disbursements Authorities		6,698,254.10	6,698,254.10

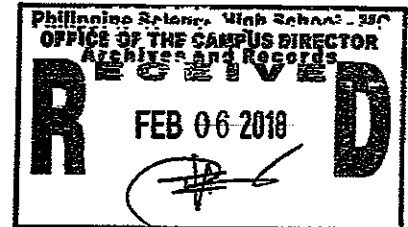


Total Disbursement Program  
 Less Actual Disbursements  
 Over/Underpending

	Previous Report	This Quarter	As of to date
Total Disbursement Program		16,994,000.00	16,994,000.00
Less Actual Disbursements		10,295,745.90	10,295,745.90
Over/Underpending		6,698,254.10	6,698,254.10

**BERNARDO M. CAMAYA**  
 Accountant III  
 Date: February 5, 2018

**VIRGINIA P. ANDRES**  
 Director III  
 Date: February 5, 2018



**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of February 1-28, 2018

FAR No. 4

Department of Science and Technology  
 Agency Philippine Science High School System  
 Operating Unit Philippine Science High School Davao Campus  
 Organization Code 19 016 08 00011  
 Funding Source Code 1 01 101

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					GRAND TOTAL					Remarks
	PS (2)	MOOE (3)	Fin Exp (4)	CO (5)	TOTAL (6)	PRIOR YEAR'S ACCOUNTS PAYABLE					PS (12)	MOOE (13)	Fin Exp (14)	CO (15)	TOTAL (16)	
						PS (7)	MOOE (8)	Fin Exp (9)	CO (10)	Sub-Total (11)						
<b>JANUARY</b>																
Notice of Cash Allocation	5,968,708.33	2,751,161.84			8,719,870.17	472,419.26	780,208.87		323,247.60	1,575,875.73	6,441,127.59	3,531,370.71		323,247.60	10,295,745.90	
MDS Checks Issued	37,207.51	250,310.79			287,518.40	22,605.60	394,992.00		323,247.60	740,845.20	59,813.21	655,302.79		323,247.60	1,038,363.60	
Advice to Debit Account	5,931,500.72	2,490,851.05			8,422,351.77	449,813.68	385,216.57			835,030.53	6,381,314.38	2,876,067.92			9,257,382.30	
TRA Issued																
<b>TOTAL</b>	<b>5,968,708.33</b>	<b>2,751,161.84</b>			<b>8,719,870.17</b>	<b>472,419.26</b>	<b>780,208.87</b>		<b>323,247.60</b>	<b>1,575,875.73</b>	<b>6,441,127.59</b>	<b>3,531,370.71</b>		<b>323,247.60</b>	<b>10,295,745.90</b>	
<b>FEBRUARY</b>																
Notice of Cash Allocation	8,036,529.74	6,224,009.74			14,260,539.48	15,168.00	3,346,772.53		4,090,429.17	7,452,369.70	8,051,697.74	9,570,773.27		4,090,429.17	21,712,900.18	
MDS Checks Issued	37,207.51	296,394.39			333,601.90										296,394.39	
Advice to Debit Account	8,036,529.74	5,927,606.35			13,964,136.09	15,168.00	3,346,772.53		4,090,429.17	7,452,369.70	8,051,697.74	9,274,378.88		4,090,429.17	21,416,505.78	
TRA Issued	891,420.86	66,511.03			957,931.89					85,025.25	891,421	66,511.03		85,025.25	1,042,957.14	
<b>TOTAL</b>	<b>8,527,950.60</b>	<b>6,290,511.77</b>			<b>15,219,462.37</b>	<b>15,168.00</b>	<b>3,346,772.53</b>		<b>4,175,454.42</b>	<b>7,537,394.95</b>	<b>8,943,116.60</b>	<b>9,637,284.30</b>		<b>4,175,454.42</b>	<b>22,755,857.32</b>	
<b>MARCH</b>																
Notice of Cash Allocation	-	-			-										-	
MDS Checks Issued	-	-			-										-	
Advice to Debit Account	-	-			-										-	
TRA Issued	-	-			-										-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>			<b>-</b>										<b>-</b>	
<b>FIRST QUARTER</b>																
Notice of Cash Allocation	14,005,238.07	8,975,162.58			22,980,400.65		4,126,981.40		4,413,676.77	9,028,245.43	14,492,825.33	13,102,143.98		4,413,676.77	32,008,646.08	
MDS Checks Issued	37,207.51	598,703.18			635,910.69		394,992.00		323,247.60	740,845.20	59,813.21	951,697.18		323,247.60	1,394,757.99	
Advice to Debit Account	13,968,030.46	8,418,457.40			22,386,487.86		3,731,989.40		4,090,429.17	8,287,400.23	14,433,012.12	12,150,448.80		4,090,429.17	30,673,888.09	
TRA Issued	891,420.86	66,511.03			957,931.89					85,025.25	891,420.86	66,511.03		85,025.25	1,042,957.14	
<b>GRAND TOTAL</b>	<b>14,898,638.93</b>	<b>9,041,873.61</b>			<b>23,938,332.54</b>	<b>487,587.26</b>	<b>4,126,981.40</b>		<b>4,498,702.02</b>	<b>9,113,270.68</b>	<b>15,384,246.19</b>	<b>13,168,655.01</b>		<b>4,498,702.02</b>	<b>33,051,603.22</b>	

	Previous Report	This Quarter	As of to date
<b>Total Disbursements Authorities Received</b>			
NCA		34,223,000.00	34,223,000.00
Working Fund			
TRA		1,042,957.14	1,042,957.14
<b>Less: Notice of Transfer Allocations</b>			
<b>Total Disbursements Authority Available</b>		<b>35,265,957.14</b>	<b>35,265,957.14</b>
<b>Less: Lapsed NCA Disbursements</b>			
Balance of Disbursements Authorities		33,051,603.22	33,051,603.22
		2,214,353.92	2,214,353.92

	Previous Report	This Quarter	As of to date
<b>Total Disbursement Program</b>		35,265,957.14	35,265,957.14
Less Actual Disbursements		33,051,603.22	33,051,603.22
Over/Underspending		2,214,353.92	2,214,353.92

*(Signature)*  
**BERNARDO M. CAMAYA**  
 Accountant III  
 Date: March 6, 2018

*(Signature)*  
**VIRGINIA P. ANDRES**  
 Director III  
 Date: March 6, 2018



**MONTHLY REPORT OF DISBURSEMENTS**

For the Month of March 1-31, 2018

FAR No. 4

Department of Science and Technology  
 Agency Philippine Science High School System  
 Operating Unit Philippine Science High School Diliman Campus  
 Organization Code 19 016 08 00011  
 Funding Source Code 1 01 101

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					GRAND TOTAL					Remarks
	PS (2)	MOOE (3)	Fin Exp (4)	CO (5)	TOTAL (6)	PRIOR YEAR'S ACCOUNTS PAYABLE					PS (12)	MOOE (13)	Fin Exp (14)	CO (15)	TOTAL (16)	
						PS (7)	MOOE (8)	Fin Exp (9)	CO (10)	Sub-Total (11)						
<b>JANUARY</b>																
Notice of Cash Allocation	5,968,708.33	2,751,161.84		-	8,719,870.17	472,419.26	780,208.87		323,247.60	1,575,875.73	6,441,127.59	3,531,370.71		323,247.60	10,295,745.90	
MDS Checks Issued	37,207.61	260,318.79		-	297,518.40	22,605.00	394,992.00		323,247.60	740,845.20	59,813.21	655,302.79		323,247.60	1,038,363.50	
Advice to Debit Account	5,931,500.72	2,490,851.05		-	8,422,351.77	449,813.66	385,216.87		-	835,030.53	6,381,314.38	2,876,067.92		-	9,257,382.30	
TRA Issued	-	-		-	-	-	-		-	-	-	-		-	-	
<b>TOTAL</b>	<b>5,968,708.33</b>	<b>2,751,161.84</b>		<b>-</b>	<b>8,719,870.17</b>	<b>472,419.26</b>	<b>780,208.87</b>		<b>323,247.60</b>	<b>1,575,875.73</b>	<b>6,441,127.59</b>	<b>3,531,370.71</b>		<b>323,247.60</b>	<b>10,295,745.90</b>	
<b>FEBRUARY</b>																
Notice of Cash Allocation	8,036,529.74	6,224,000.74		-	14,260,530.48	15,168.00	3,346,772.53		4,090,429.17	7,452,369.70	8,051,697.74	9,570,773.27		4,090,429.17	21,712,900.18	
MDS Checks Issued	-	296,394.39		-	296,394.39	-	-		-	-	-	296,394.39		-	296,394.39	
Advice to Debit Account	8,036,529.74	5,927,606.35		-	13,964,136.09	15,168.00	3,346,772.53		4,090,429.17	7,452,369.70	8,051,697.74	9,274,378.88		4,090,429.17	21,416,505.79	
TRA Issued	891,420.86	65,511.03		-	957,931.89	-	-		85,025.25	85,025.25	891,421	66,511.03		85,025.25	1,042,957.14	
<b>TOTAL</b>	<b>8,927,950.60</b>	<b>6,290,511.77</b>		<b>-</b>	<b>15,218,462.37</b>	<b>15,168.00</b>	<b>3,346,772.53</b>		<b>4,175,454.42</b>	<b>7,537,394.95</b>	<b>8,943,118.60</b>	<b>9,837,284.30</b>		<b>4,175,454.42</b>	<b>22,736,857.32</b>	
<b>MARCH</b>																
Notice of Cash Allocation	12,772,222.97	5,494,588.05		-	18,266,821.02	144,173.41	1,807,378.22		6,106,973.23	8,068,524.86	12,915,396.38	7,301,976.27		6,106,973.23	26,325,345.88	
MDS Checks Issued	✓ 2,811,684.41	✓ 73,618.83		-	✓ 2,885,482.94	✓ 96,004.20	✓ 17,591.02		-	113,595.22	2,907,668.61	51,409.55		-	✓ 2,999,078.16	
Advice to Debit Account	✓ 9,950,558.56	✓ 5,420,779.52		-	✓ 15,381,338.08	✓ 48,169.21	✓ 1,789,787.20		✓ 6,106,973.23	✓ 7,944,829.64	✓ 10,008,727.77	✓ 7,210,566.72		✓ 6,106,973.23	✓ 23,326,287.72	
TRA Issued	✓ 877,997.09	✓ 532,588.65		-	✓ 1,210,585.74	✓ 13,785.26	✓ 13,785.26		✓ 190,974.06	✓ 204,739.32	✓ 187,997.09	✓ 146,353.91		✓ 190,974.06	✓ 1,415,325.06	
<b>TOTAL</b>	<b>✓ 13,650,220.06</b>	<b>✓ 5,827,186.70</b>		<b>-</b>	<b>✓ 19,477,406.76</b>	<b>✓ 144,173.41</b>	<b>✓ 1,821,143.48</b>		<b>✓ 6,297,947.29</b>	<b>✓ 8,263,264.18</b>	<b>✓ 13,794,393.47</b>	<b>✓ 7,648,330.18</b>		<b>✓ 6,297,947.29</b>	<b>✓ 27,740,670.94</b>	
<b>FIRST QUARTER</b>																
Notice of Cash Allocation	25,777,481.04	14,469,760.83		-	41,247,221.67	631,760.87	5,934,359.62		10,520,650.00	17,088,770.29	27,409,221.71	20,404,120.25		10,520,650.00	58,333,991.96	
MDS Checks Issued	2,848,872.02	630,523.71		-	3,479,395.73	118,609.80	412,583.02		323,247.60	854,440.42	2,967,481.82	1,043,106.73		323,247.60	4,333,836.15	
Advice to Debit Account	23,928,589.02	13,839,236.92		-	37,767,825.94	513,150.87	5,521,776.50		10,197,402.40	16,232,329.87	24,441,739.89	19,361,013.52		10,197,402.40	54,000,165.81	
TRA Issued	1,769,417.95	399,099.68		-	2,168,517.63	13,765.26	13,765.26		276,998.31	289,784.57	1,769,417.95	412,864.94		276,998.31	2,469,282.20	
<b>TOTAL</b>	<b>28,548,878.99</b>	<b>14,869,860.31</b>		<b>-</b>	<b>43,418,739.30</b>	<b>631,760.87</b>	<b>5,948,124.88</b>		<b>10,796,649.31</b>	<b>17,576,534.96</b>	<b>28,178,639.66</b>	<b>20,816,985.18</b>		<b>10,796,649.31</b>	<b>60,792,274.16</b>	

Summary

	Previous Report	This Quarter	As of to date
Total Disbursements Authorities Received			
NCA		58,341,000.00	58,341,000.00
Working Fund			
TRA		2,458,282.20	2,458,282.20
Less: Notice of Transfer Allocations			
Total Disbursements Authorize Available		60,799,282.20	60,799,282.20
Less: Lapsed NCA			
Disbursements		60,792,274.16	60,792,274.16
Balance of Disbursements Authorities		7,008.04	7,008.04

	Previous Report	This Quarter	As of to date
Total Disbursement Program		60,799,282.20	60,799,282.20
Less Actual Disbursements		60,792,274.16	60,792,274.16
Over/Underspending		7,008.04	7,008.04

*[Signature]*  
**BERNARDO M. CAMAYA**  
 Accountant III  
 Date: April 4, 2018

*[Signature]*  
**VIRGINIA P. ANDRES**  
 Director III  
 Date: April 4, 2018

