

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

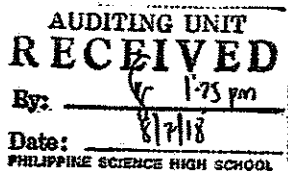


FAR No. 4

Department: 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>JULY</b>																
Notice of Cash Allocation																
MDS Checks Issued	251,630.04	1,321.57	-	-	252,952.01	21,797.75	-	-	-	21,797.75	273,427.79	1,321.57	-	-	-	274,749.76
Advice to Debit Account	6,203,956.79	1,323,389.91	-	-	7,527,346.70	-	-	-	10,978,116.42	10,978,116.42	6,203,956.79	1,323,389.91	-	10,978,116.42	-	18,505,463.12
TRA Issued	920,911.02	314,971.78	-	-	1,235,882.80	-	55,492.88	-	390,850.77	446,343.65	920,911.02	370,454.66	-	390,850.77	-	1,682,226.45
<b>TOTAL</b>	<b>7,376,497.85</b>	<b>1,639,683.66</b>	<b>-</b>	<b>-</b>	<b>9,016,181.51</b>	<b>21,797.75</b>	<b>55,492.88</b>	<b>-</b>	<b>11,368,967.19</b>	<b>11,446,257.82</b>	<b>7,399,296.60</b>	<b>1,695,176.54</b>	<b>-</b>	<b>11,368,967.19</b>	<b>-</b>	<b>20,462,439.33</b>
<b>AUGUST</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>-</b>	<b>-</b>	<b>-</b>
<b>SEPTEMBER</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>-</b>	<b>-</b>	<b>-</b>
<b>THIRD QUARTER</b>																
Notice of Cash Allocation																
MDS Checks Issued	251,630.04	1,321.57	-	-	252,952.01	21,797.75	-	-	10,978,116.42	21,797.75	273,427.79	1,321.57	-	-	-	274,749.76
Advice to Debit Account	6,203,956.79	1,323,389.91	-	-	7,527,346.70	-	-	-	10,978,116.42	10,978,116.42	6,203,956.79	1,323,389.91	-	10,978,116.42	-	18,505,463.12
TRA Issued	920,911.02	314,971.78	-	-	1,235,882.80	-	55,492.88	-	390,850.77	446,343.65	920,911.02	370,454.66	-	390,850.77	-	1,682,226.45
<b>GRAND TOTAL</b>	<b>7,376,497.85</b>	<b>1,639,683.66</b>	<b>-</b>	<b>-</b>	<b>9,016,181.51</b>	<b>21,797.75</b>	<b>55,492.88</b>	<b>-</b>	<b>11,368,967.19</b>	<b>11,446,257.82</b>	<b>7,399,296.60</b>	<b>1,695,176.54</b>	<b>-</b>	<b>11,368,967.19</b>	<b>-</b>	<b>20,462,439.33</b>

Summary	Previous Report	This Month	As of to date
Total Disbursements Authorities Received			
NCA	149,989,538.00	20,319,000.00	164,308,538.00
Working Fund			
TRA	8,479,475.23	1,682,226.45	10,161,701.68
Less: Notice of Transfer Allocations			
Total Disbursements Authorities Available	152,469,013.23	22,001,226.45	174,470,239.68
Less: Lapsed NCA Disbursements	(152,274,465.53)	(20,462,439.33)	(172,736,904.86)
Balance of Disbursements Authorities	194,547.70	1,538,787.12	1,733,334.82

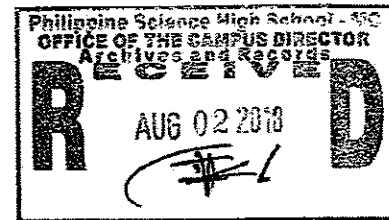


Total Disbursement Program  
 Less Actual Disbursements  
 Over/Underpending

Previous Report	This Month	As of to date
152,469,013.23	22,001,226.45	174,470,239.68
(152,274,465.53)	(20,462,439.33)	(172,736,904.86)
<b>194,547.70</b>	<b>1,538,787.12</b>	<b>1,733,334.82</b>

*103*  
 BERNARDO M. CAMAYA  
 Accountant III  
 Date: 8/1/18

*2004*  
 VIRGINIA P. ANDRES  
 Director III  
 Date: *8/1/18*



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FAR No. 4

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

Department of Science and Technology  
Agency Philippine Science High School System  
Operating Unit Philippine Science High School Diliman Campus  
Organization Code 13 016 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>JULY</b>																
Notice of Cash Allocation																
MDS Checks Issued	251,630.04	1,321.97			252,952.01	21,797.75				21,797.75						
Advice to Debit Account	6,203,956.79	1,323,389.91			7,527,346.70											
TRA Issued	920,911.02	314,971.78			1,235,882.80				10,978,116.42	10,978,116.42			6,203,956.79	1,323,389.91	10,978,116.42	18,505,463.12
<b>TOTAL</b>	<b>7,376,497.85</b>	<b>1,639,683.66</b>			<b>9,016,181.51</b>	<b>21,797.75</b>			<b>55,492.88</b>	<b>390,850.77</b>	<b>446,343.65</b>		<b>920,911.02</b>	<b>370,464.65</b>	<b>390,850.77</b>	<b>1,632,228.45</b>
<b>AUGUST</b>																
Notice of Cash Allocation																
MDS Checks Issued	2,024,959.40	219,368.24			2,244,327.64	13,804.00				13,804.00			2,038,773.40	219,368.24		2,258,141.64
Advice to Debit Account	7,450,005.67	4,455,876.34		4,112,533.83	16,018,418.84				790,266.45	790,266.45			7,450,006.67	4,455,876.34		15,898,683.29
TRA Issued	643,744.12	31,317.88			975,062.00				944,044.48	944,044.48			943,744.12	31,317.88		1,919,106.48
<b>TOTAL</b>	<b>10,418,729.19</b>	<b>4,705,562.46</b>		<b>4,112,533.83</b>	<b>19,237,816.48</b>	<b>13,804.00</b>			<b>1,734,310.93</b>	<b>1,748,114.93</b>			<b>10,432,524.19</b>	<b>4,705,562.46</b>		<b>20,965,931.41</b>
<b>SEPTEMBER</b>																
Notice of Cash Allocation																
MDS Checks Issued																
Advice to Debit Account																
TRA Issued																
<b>TOTAL</b>																
<b>THIRD QUARTER</b>																
Notice of Cash Allocation																
MDS Checks Issued	2,276,599.44	220,690.21			2,497,289.65	35,601.75				35,601.75			2,312,201.19	220,690.21		2,532,891.40
Advice to Debit Account	13,653,953.45	5,779,266.25		4,112,533.83	23,545,763.54				11,768,382.87	11,768,382.87			13,653,963.46	5,779,266.25		35,314,146.41
TRA Issued	1,864,655.14	346,289.66			2,210,944.80				1,334,866.25	1,390,388.13			1,864,655.14	401,782.54		3,601,332.93
<b>GF TOTAL</b>	<b>17,795,218.04</b>	<b>6,346,248.12</b>		<b>4,112,533.83</b>	<b>28,283,997.99</b>	<b>35,601.75</b>			<b>55,492.88</b>	<b>13,103,278.12</b>	<b>13,194,372.75</b>		<b>17,830,819.79</b>	<b>6,401,739.00</b>		<b>41,448,370.74</b>

Summary	Previous Report	This Month	As of to date
Total Disbursements Authorities Received			
NCA	164,368,538.00	19,567,733.00	183,876,271.00
Working Fund			
TRA	10,161,701.68	1,919,106.48	12,080,808.16
Less: Notice of Transfer Allocations			
Total Disbursements Authorities Available	174,470,239.68	21,486,839.48	195,957,079.16
Less: Lapsed NCA	194,547.70		194,547.70
Disbursements	172,736,904.85	20,965,931.41	193,722,836.27
Balance of Disbursements Authorities	1,538,787.12	500,908.07	2,039,695.19

	Previous Report	This Month	As of to date
Total Disbursement Program	174,470,239.68	21,486,839.48	195,957,079.16
Less Actual Disbursements	172,736,904.86	20,965,931.41	193,722,836.27
Over/Under-spending	1,733,334.82	500,908.07	2,234,242.89

**BERNARDO M. CAMAYA**  
Accountant III  
Date: 9/14/18

**Dr. Lawrence V. Madrigas**  
Director II  
Date: 9/14/18

**PHILIPPINE SCIENCE HIGH SCHOOL - DILIMAN**  
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Date: 9/14/18  
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