

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

AUDITING RECEIVED
By: *[Signature]* r: jopn
Date: 11/05/18
PHILIPPINE SCIENCE HIGH SCHOOL

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	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					GRAND TOTAL			
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					PS	MOOE	Fin Exp	CO
						PS	MOOE	Fin Exp	CO	Sub-Total				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
OCTOBER														
Notice of Cash Allocation														
MDS Checks Issued	382,840.22	983,459.05		-	1,366,299.27						382,840.22	983,459.05		
Advice to Debit Account	8,783,232.24	7,772,992.16		2,599,885.89	19,156,110.29						8,783,232.24	7,772,992.16		2,599,885.89
TRA Issued	1,013,044.52	191,255.67		758,019.86	1,962,320.05						1,013,044.52	191,255.67		807,549.54
TOTAL	10,179,116.98	8,947,706.88		3,357,905.75	22,484,729.61				49,529.68	49,529.68	10,179,116.98	8,947,706.88		3,407,435.43
NOVEMBER														
Notice of Cash Allocation														
MDS Checks Issued														
Advice to Debit Account														
TRA Issued														
TOTAL														
DECEMBER														
Notice of Cash Allocation														
MDS Checks Issued														
Advice to Debit Account														
TRA Issued														
TOTAL														
FOURTH QUARTER														
Notice of Cash Allocation														
MDS Checks Issued	382,840.22	983,459.05		-	1,366,299.27						382,840.22	983,459.05		
Advice to Debit Account	8,783,232.24	7,772,992.16		2,599,885.89	19,156,110.29						8,783,232.24	7,772,992.16		2,599,885.89
TRA Issued	1,013,044.52	191,255.67		758,019.86	1,962,320.05						1,013,044.52	191,255.67		807,549.54
GRAND TOTAL	10,179,116.98	8,947,706.88		3,357,905.75	22,484,729.61				49,529.68	49,529.68	10,179,116.98	8,947,706.88		3,407,435.43

	Previous Report	This Month	As of to date
Total Disbursements Authorities Received			
NCA	212,439,053.00	69,598,479.00	282,037,532.00
Working Fund			
TRA	13,829,071.67	2,011,849.73	15,840,921.40
Less: Notice of Transfer Allocations			
Total Disbursements Authorities Available	226,268,124.67	71,610,328.73	297,878,453.40
Less: Lapsed NCA	2,275,094.82		2,275,094.82
Disbursements	223,993,029.85	22,534,259.29	246,527,289.14
Balance of Disbursements Authorities		49,076,069.44	49,076,069.44

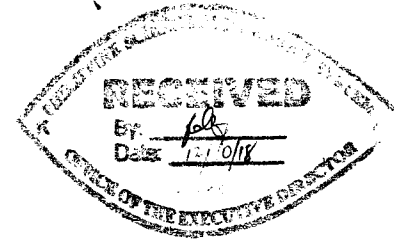
	Previous Report	This Month
Total Disbursement Program	226,268,124.67	71,610,328.73
Less Actual Disbursements	223,993,029.85	22,534,259.29
Over/Underspending	2,275,094.82	49,076,069.44

[Signature]
BERNARDO M. CAMAYA
Accountant III
Date: 11/5/18

[Signature]
Dr. Lawrence V. Madriaga
Director III
Date: _____

[Signature]
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MONTHLY REPORT OF DISBURSEMENTS
For the Month of NOVEMBER 1-30, 2018



FAR No. 4

Department of Science and Technology
 Philippine Science High School System
 Philippine Science High School Diliman Campus
 19 016 08 00011
 1 01 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					GRAND TOTAL					Remarks
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					PS	MOOE	Fin Exp	CO	TOTAL	
						PS	MOOE	Fin Exp	CO	Sub-Total						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
OPER																
Notice of Cash Allocation					1,366,299.27										1,366,299.27	
MDS Checks Issued	382,840.22	983,459.05			1,366,299.27						382,840.22	983,459.05			1,366,299.27	
Advice to Debit Account	8,783,232.24	7,772,992.16		2,599,885.89	19,156,110.29						8,783,232.24	7,772,992.16		2,599,885.89	19,156,110.29	
TRA Issued	1,013,044.52	191,255.67		758,019.86	1,962,320.05				49,529.68	49,529.68	1,013,044.52	191,255.67		807,549.54	2,011,849.73	
TOTAL	10,179,116.98	8,947,706.88		3,357,905.75	22,484,729.61				49,529.68	49,529.68	10,179,116.98	8,947,706.88		3,407,435.43	22,534,259.29	
NOVEMBER																
Notice of Cash Allocation					2,190,558.98		51,418.00			51,418.00	2,087,500.36	154,477.62			2,241,977.98	
MDS Checks Issued	2,087,500.36	103,059.62			2,190,558.98		51,418.00			51,418.00	2,087,500.36	154,477.62			2,241,977.98	
Advice to Debit Account	15,916,967.36	4,897,665.59		4,347,277.84	25,161,910.79				44,778,163.39	44,778,163.39	15,916,967.36	4,897,665.59		49,125,441.23	69,940,074.18	
TRA Issued	1,155,443.67	288,526.27		188,301.99	1,612,271.93						1,155,443.67	288,526.27		188,301.99	1,612,271.93	
TOTAL	19,159,911.39	5,269,251.48		4,535,579.83	28,964,742.70		51,418.00		44,778,163.39	44,829,581.39	19,159,911.39	5,320,669.48		49,313,743.22	73,794,324.09	
DECEMBER																
Notice of Cash Allocation																
MDS Checks Issued																
Advice to Debit Account																
TRA Issued																
TOTAL																
FOURTH QUARTER																
Notice of Cash Allocation					3,556,859.25		51,418.00			51,418.00	2,470,340.58	1,137,936.67			3,608,277.25	
MDS Checks Issued	2,470,340.58	1,086,518.67			3,556,859.25		51,418.00			51,418.00	2,470,340.58	1,137,936.67			3,608,277.25	
Advice to Debit Account	24,700,199.60	12,670,657.75		6,947,163.73	44,318,021.08				44,778,163.39	44,778,163.39	24,700,199.60	12,670,657.75		51,725,327.12	89,096,184.47	
TRA Issued	2,168,488.19	459,781.94		945,321.85	3,574,591.98				49,529.68	49,529.68	2,168,488.19	459,781.94		995,851.53	3,624,121.66	
TOTAL	29,339,028.37	14,216,958.36		7,893,485.58	51,449,472.31		51,418.00		44,827,693.07	44,879,111.07	29,339,028.37	14,268,376.36		52,721,178.65	96,328,583.38	

Summary	Previous Report	This Month	As of to date
Total Disbursements Authorities Received			
NCA	282,037,532.00	44,372,293.00	326,409,825.00
Working Fund			
TRA	15,840,921.40	1,612,271.93	17,453,193.33
Less: Notice of Transfer Allocations			
Total Disbursements Authority Available	297,878,453.40	45,984,564.93	343,863,018.33
Less: Lapsed NCA	2,275,094.82		2,275,094.82
Disbursements	246,527,289.14	73,794,324.09	320,321,613.23
Balance of Disbursements Authorities	49,076,069.44	(27,809,759.16)	21,266,310.28

	Previous Report	This Month	As of to date
Total Disbursement Program	297,878,453.40	45,984,564.93	343,863,018.33
Less Actual Disbursements	246,527,289.14	73,794,324.09	320,321,613.23
Over/Underspending	51,351,164.26	(27,809,759.16)	23,541,405.10

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Date: 12/10/18
PHILIPPINE SCIENCE HIGH SCHOOL

BERNARDO M. CAMAYA
Accountant III
Date: 11/4/18

Dr. Lawrence V. Madriaga
Director III
Date: _____

Philippine Science High School - MC
OFFICE OF THE CAMPUS DIRECTOR
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MONTHLY REPORT OF DISBURSEMENTS
For the Month of DECEMBER 1-31, 2018

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	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					GRAND TOTAL					Remarks
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					PS	MOOE	Fin Exp	CO	TOTAL	
						PS	MOOE	Fin Exp	CO	Sub-Total						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
OCTOBER																
Notice of Cash Allocation																
MDS Checks Issued	382,840.22	983,459.05			1,366,299.27						382,840.22	983,459.05			1,366,299.27	
Advice to Debit Account	8,783,232.24	7,772,992.16		2,599,885.89	19,156,110.29						8,783,232.24	7,772,992.16		2,599,885.89	19,156,110.29	
TRA Issued	1,013,044.52	191,255.67		758,019.86	1,962,320.05				49,529.68	49,529.68	1,013,044.52	191,255.67		807,549.54	2,011,849.73	
TOTAL	10,179,116.98	8,947,706.88		3,357,905.75	22,484,729.61				49,529.68	49,529.68	10,179,116.98	8,947,706.88		3,407,435.43	22,534,259.29	
NOVEMBER																
Notice of Cash Allocation																
MDS Checks Issued	2,087,500.36	103,059.62			2,190,559.98		51,418.00			51,418.00	2,087,500.36	154,477.62			2,241,977.98	
Advice to Debit Account	15,919,967.36	4,897,665.59		4,347,277.84	26,161,910.79				44,778,163.39	44,778,163.39	15,919,967.36	4,897,665.59		49,125,441.23	69,940,074.18	
TRA Issued	1,155,443.67	268,526.27		188,301.99	1,612,271.93						1,155,443.67	268,526.27		188,301.99	1,612,271.93	
TOTAL	19,159,911.39	5,269,251.48		4,535,579.83	28,964,742.70		51,418.00		44,778,163.39	44,829,581.39	19,159,911.39	5,320,669.48		49,313,743.22	73,794,324.09	
DECEMBER																
Notice of Cash Allocation																
MDS Checks Issued	4,884,135.54	1,568,142.40			6,452,277.94		895,344.08			895,344.08	4,884,135.54	2,463,486.48			7,347,622.02	
Advice to Debit Account	17,120,002.04	6,824,902.04		1,938,903.36	25,883,707.44				6,927,045.01	6,927,045.01	17,120,002.04	6,824,902.04		8,865,848.37	32,810,752.45	
TRA Issued	1,100,157.69	162,890.21		371,718.93	1,634,766.83				4,003,845.52	4,003,845.52	1,100,157.69	162,890.21		4,375,564.45	5,838,812.35	
TOTAL	23,104,295.27	8,555,934.65		2,310,522.29	33,970,752.21		895,344.08		10,930,890.53	11,826,234.61	23,104,295.27	9,451,278.73		13,241,412.82	45,796,986.62	
FOURTH QUARTER																
Notice of Cash Allocation																
MDS Checks Issued	7,354,476.12	2,654,661.07			10,009,137.19		946,762.08			946,762.08	7,354,476.12	3,601,423.15			10,955,899.27	
Advice to Debit Account	41,820,201.84	19,495,559.79		8,885,967.09	70,201,728.52				51,705,208.40	51,705,208.40	41,820,201.84	19,495,559.79		60,591,175.49	121,906,936.62	
TRA Issued	3,268,645.88	622,672.15		1,318,040.78	5,209,358.81				4,053,375.20	4,053,375.20	3,268,645.88	622,672.15		5,371,415.98	9,292,734.01	
GRAND TOTAL	52,443,323.64	22,772,893.01		10,204,007.87	85,420,224.52		946,762.08		55,758,583.60	56,705,345.68	52,443,323.64	23,719,655.09		65,962,591.47	142,125,570.20	

Summary	Previous Report	This Month	As of to date	Previous Report	This Month	As of to date
Total Disbursements Authorities Received						
NCA	326,409,825.00	18,980,737.00	345,390,562.00	Total Disbursement Program	343,863,018.33	24,619,349.35
Working Fund				Less Actual Disbursements	320,321,613.23	45,796,986.82
TRA	17,453,193.33	5,638,812.35	23,091,805.68	Over/Underpending	23,541,405.10	21,177,637.47
Less: Notice of Transfer Allocations						
Total Disbursements Authorities Available	343,863,018.33	24,619,349.35	368,482,367.68			
Less: Lapsed NCA	2,275,094.82	88,672.81	2,363,767.63			
Disbursements	320,321,613.23	45,796,986.82	366,118,600.05			
Balance of Disbursements Authorities	21,266,310.28	(21,266,310.28)	-			

BERNARDO M. CAMAYA
Accountant III
Date: 1/17/19

AUDITING UNIT
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Date: 1/17/19
3:10 pm
PHILIPPINE SCIENCE HIGH SCHOOL

Dr. Lawrence V. Madriaga
Director III
Date: 1/17/19

