For the Month of JANUARY 1-31, 2019

Department Agency Operating Unit

Department of Science and Technology Philippine Science High School System Philippine Science High School Diliman Campus

Organization Code 19 016 08 00011

Balance of Disbursements Authorities



Funding Source Code	1 01 101													THE EXECT	MAN	
CURRENT YEAR BUDGET							PRIOR YEAR'S BUDGET						GRAND TOTAL			
							PRIOR YEA	AR'S ACCC	OUNTS PAYABLE							
			Fin					Fin					Fin			
PARTICULARS	PS	MOOE	Exp	co	TOTAL	PS	MOOE	Exp	CO	Sub-Total	PS	MOOE	Exp	СО	TOTAL	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	-
JANUARY *													-	<del>                                     </del>		+
Notice of Cash Allocation								- 1		- 1			-			
MDC Shecks Issued	356,428.16	307,499.97			663,928.13	400.00	57,235.75			57,635.75	356,828.16	364,735.72	-		721,563.88	3
A Debit Account	6,884,036.94	3,607,614.22		-	10,491,651.16	198,160.96	1,583,958.33			1,782,119.29	7,082,197.90	5,191,572.55	-		12,273,770.45	5
Tromsdued						1,038,087.20	74,642.08		788,273.04	1,901,002.32	1,038,087.20	74,642.08	-	788,273.04	1,901,002.32	2
TOTAL	7,240,465.10	3,915,114.19		-	11,155,579.29	1,236,648.16	1,715,836.16		788,273.04	3,740,757.36	8,477,113.26	5,630,950.35		788,273.04	14,896,336.65	5
FEBRUARY																
Notice of Cash Allocation													-			
MDS Checks Issued													-			
Advice to Debit Account										- 1			-			
TRA Issued	,										-		-		-	
TOTAL	-	-		-		-	-			-	-	-		-	-	
MARCH																
Notice of Cash Allocation										- 1		-	-			
MDS Checks Issued										- 1		-	-	-	-	
Advice to Debit Account										-		-	-		-	
TRA Issued												-	-	-		
TOTAL	-	- 1		-	-	-	-		-	-	-	-		-	-	
FIRST QUARTER																
Notice of Cash Allocation											1 1					
MDS Checks Issued	356,428.16	307,499.97			663,928.13	400.00	57,235.75			57,635.75	356,828.16	364,735.72	-	-	721,563.88	
Advice to Debit Account	6,884,036.94	3,607,614.22		-	10,491,651.16	198,160.96	1,583,958.33	-		1,782,119.29	7,082,197.90	5,191,572.55	-	-	12,273,770.45	
TRA Issued	-	-	-	-	-	1,038,087.20	74,642.08	-	788,273.04	1,901,002.32	1,038,087.20	74,642.08		788,273.04	1,901,002.32	
GRAND TOTAL	7,240,465.10	3,915,114.19	-	-	11,155,579.29	1,236,648.16	1,715,836.16	-	788,273.04	3,740,757.36	8,477,113.26	5,630,950.35	-	788,273.04	14,896,336.65	

Summer				
	Previous Report	This Month	As of to date	
Total Sursements Authorities Received				Total Disburseme
NCA		60,393,000.00	60,393,000.00	Less Actual Disb Over/Underspend
Working Fund				
TRA		1,901,002.32	1,901,002.32	
ess:Notice of Transfer Allocations				
otal Disbursements Authoritie Available	-	62,294,002.32	62,294,002.32	
ess: Lapsed NCA				
Disbursements		14,896,336.65	14,896,336.65	

47,397,665.67

BERNARDO M. CAMAYA

47,397,665.67

Accountant III Date: 2/6/19

AUDITING UNIT PHILIPPINE SCIENCE HIGH SCHOOL Dr. Lawrence V. Madriaga Director III

Philippine Science High School - MC OFFICE OF THE CAMPUS DIRECTOR Archives and Records

This Month

62,294,002.32

14,896,336.65

47,397,665.67

**Previous Report** 

As of to date

62,294,002.32

14,896,336.65 47,397,665.67

For the Month of JANUARY 1-31, 2019

AMMENDED

Department Agency

Department of Science and Technology Philippine Science High School System Philippine Science High School Diliman Campus

Operating Unit
Organization Code 19 016 08 00011

		CURRENT YEAR BUDGET						YEAR'S	BUDGET			GR	RAND TO	TAL		
						PRIOR YEAR'S ACCOUNTS PAYABLE										
PARTICULARS	PS	MOOE	Fin Exp	со	TOTAL	PS	MOOE	Fin Exp	со	Sub-Total	PS	MOOE	Fin Exp	со	TOTAL	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
JANUARY Notice of Cash Allocation										_						
A Debit Account	356,428.16 6,884,036.94	307,499.97 3,607,614.22			663,928.13 10,491,651.16	400.00 198,160.96 1.038.087.20	57,235.75 1,583,958.33 74.642.08		788.273.04	57,635.75 1,782,119.29 1,901,002.32	356,828.16 7,082,197.90 1,038,087.20	364,735.72 5,191,572.55 74,642.08	-	788.273.04	721,563.8 12,273,770.4 1,901,002.3	5
TOTAL	7,240,465.10	3,915,114.19			11,155,579.29	1,236,648.16	1,715,836.16		788,273.04	3,740,757.36	8,477,113.26	5,630,950.35		788,273.04	14,896,336.6	5
FEBRUARY Notice of Cash Allocation MDS Checks Issued Advice to Debit Account TRA Issued TOTAL					:		-			:	:	:	-		-	
MARCH Notice of Cash Allocation MDS Checks Issued Advice to Debit Account TRA Issued TOTAL					-	-	-			-	:	-	- - -		:	
FIRST QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	356,428.16 6,884,036,94	307,499.97 3,607,614.22	-		663,928.13 10,491,651.16	400.00 198.160.96	57,235.75 1,583,958,33	-	-	57,635.75 1,782,119.29	356,828.16 7,082,197,90	364,735.72 5.191,572.55		-	721,563.8 12.273.770.4	
TRA Issued	0,004,000.84		-	-	-	1,038,087.20	74,642.08		788,273.04	1,901,002.32	1,038,087.20	74,642.08	-	788,273.04	1,901,002.3	2
GRAND TOTAL	7,240,465.10	3,915,114.19	-	-	11,155,579.29	1,236,648.16	1,715,836.16	-	788,273.04	3,740,757.36	8,477,113.26	5,630,950.35	-	788,273.04	14,896,336.6	5

Sum	Previous Report	This Month	As of to date
Total Disbursements Authorities Received			
NCA		22,498,000.00	22,498,000.00
Working Fund			
TRA		1,901,002.32	1,901,002.32
Less:Notice of Transfer Allocations			
Total Disbursements Authoritie Available	-	24,399,002.32	24,399,002.32
Less: Lapsed NCA			-
Disbursements		14,896,336.65	14,896,336.65
Balance of Disbursements Authorities	-	9,502,665.67	9,502,665.67

WBERNARDOM, CAMAYA Accountant III Date: 3/6/19

Dr. Lawrence V. Madriaga Director III Date:

Total Disbursement Program

Less Actual Disbursements

Over/Underspending

Date:

**Previous Report** 

As of to date

24,399,002.32

14,896,336.65

9,502,665.67

This Month

24,399,002.32

14,896,336.65

9,502,665.67

For the Month of FEBRUARY 28, 2019

AMMENDED

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

		IT YEAR	BUDGET			PRIOR	YEAR'S	BUDGET			GF	RAND TO	DTAL			
							PRIOR YEA	R'S ACCO	UNTS PAYABLE							T
PARTICULARS	PS	MOOE	Fin Exp	со	TOTAL	PS	MOOE	Fin Exp	со	Sub-Total	PS	MOOE	Fin Exp	со	TOTAL	Remar
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	Tomai
JANUARY	-															
Notic Cash Allocation	356,428,16	307,499,97			663,928,13	400.00	57,235.75						-			
Advice to Debit Account	6,884,036,94	3,607,614.22		.	10,491,651,16	198, 160.96			-	57,635.75	356,828.16	364,735.72	-	-	721,563.88	
TRA Issued	0,004,000.84	3,007,014.22				1,038,087.20	1,583,958.33		700 070 04	1,782,119.29	7,082,197.90	5,191,572.55	* 1	-	12,273,770.45	
TOTAL	7,240,465,10	3,915,114.19			11,155,579.29	The second liverage and the se	74,642.08	-	788,273.04	1,901,002.32	1,038,087.20	74,642.08	-	788,273.04	1,901,002.32	
	7,240,465.10	3,915,114.19		-	11,155,579.29	1,236,648.16	1,715,836.16		788,273.04	3,740,757.36	8,477,113.26	5,630,950.35		788,273.04	14,896,336.65	
FEBRUARY Notice of Cash Allocation					- 1											
MDS Checks Issued	2,048,275.82	55,196.12			2,103,471.94	3,612.92			- 1	3,612.92	2,051,888.74	55,196.12	-	-	2,107,084,86	
Advice to Debit Account	7,836,368.18	6,240,992.56		-	14,077,360.74	350,995.78	2,022,432.97	- 1	3,550,781.53	5,924,210.28	8,187,363.96	8,263,425.53	-	3,550,781.53	20,001,571.02	
TRA Issued	905,314.91	73,916.93			979,231.84	29,362.30	82,759.81			112,122.11	934,677.21	156,676.74		-	1,091,353.95	
TOTAL	10,789,958.91	6,370,105.61			17,160,064.52	383,971.00	2,105,192.78		3,550,781.53	6,039,945.31	11,173,929.91	8,475,298,39		3,550,781,53	23,200,009.83	
WARCH										1						†
Notice of Cash Allocation					-					.			-			
MDS Checks Issued					-				1	.						
Advice to Debit Account					-					- 1			_			
TRA Issued					-					.	.		_			
TOTAL	-	-		-	-		-			-		-		-		
IRST QUARTER									İ	The state of the s						
Notice of Cash Allocation																
MDS Checks Issued	2,404,703.98	362,696.09	-		2,767,400.07	4,012.92	57,235.75	-	-	61,248.67	2,408,716.90	419,931.84	-		2,828,648.74	
Advice to Debit Account	14,720,405.12	9,848,606.78	-	-	24,569,011.90	549,156.74	3,606,391.30	-	3,550,781.53	7,706,329.57	15,269,561.86	13,454,998.08	-	3,550,781.53	32,275,341.47	
TRA Issued	905,314.91	73,916.93	-	-	979,231.84	1,067,449.50	157,401.89	-	788,273.04	2,013,124.43	1,972,764.41	231,318.82		788,273.04	2,992,356.27	
RATTAL	18,030,424.01	10,285,219.80	-		28,315,643.81	1,620,619.16	3,821,028.94	-	4,339,054.57	9,780,702.67	19,651,043.17	14,106,248.74	-	4,339,054.57	38,096,346.48	

Sum			
	Previous Report	This Month	As of to date
Total Disbursements Authorities Received			
NCA	22,498,000.00	18,997,000.00	41,495,000.00
Working Fund			
TRA	1,901,002.32	1,091,353,95	2.992.356.27
Less:Notice of Transfer Allocations			-,,
Total Disbursements Authoritie Available	24,399,002.32	20,088,353.95	44,487,356.27
Less: Lapsed NCA			-
Disbursements	14,896,336.65	23,200,009.83	38,096,346.48
Balance of Disbursements Authorities	9,502,665.67	(3,111,655.88)	6,391,009.79
		20	

Accountant III
Date: 9619

Total Disbursement Program Less Actual Disbursements Over/Underspending 
 Previous Report
 This Month
 As of to date

 62,294,002.32
 20,088,353.95
 82,382,356.27

 14,896,336.65
 23,200,009.83
 38,096,346.48

 47,397,665.67
 3,111,655.88
 44,286,009.79

Dr. Lawrence V. Maddaga Director III By: MARO 6 2019
Date: PHILIPPINE SCIENCE HIGH SCHOOL

ve coivod: 3/6

For the Month of MARCH 31, 2019



FAR No. 4

Department Agency

Department of Science and Technology Philippine Science High School System
Philippine Science High School Diliman Campus

Operating Unit Organization Code

19 016 08 00011

Funding Source Code	1 01 101	CURREN	IT YEAR	BUDGET		PRIOR YEAR'S BUDGET					GF	RAND TO	DTAL			
		001111	7				PRIOR YEA	R'S ACCC	UNTS PAYABLE							
			Fin					Fin					Fin			
PARTICULARS	PS	MOOE	Exp	со	TOTAL	PS	MOOE	Exp	co	Sub-Total	PS	MOOE	Exp	со	TOTAL	Remark
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	+
JANUARY																
Notice of Cash Allocation												-	-		721.563.8	
N necks Issued	356,428.16	307,499.97		-	663,928.13	400.00	57,235.75		* -	57,635.75	356,828.16	364,735.72	-	-	12.273.770.4	
A .o Debit Account	6,884,036.94	3,607,614.22		-	10,491,651.16	198,160.96	1,583,958.33			1,782,119.29	7,082,197.90	5,191,572.55 74.642.08	-	788.273.04	1,901,002.3	
TRA Issued					-	1,038,087.20	74,642.08		788,273.04	1,901,002.32 3,740,757.36	1,038,087.20 8,477,113.26	5.630.950.35		788,273.04	14,896,336.6	
TOTAL	7,240,465.10	3,915,114.19		-	11,155,579.29	1,236,648.16	1,715,836.16		788,273.04	3,740,757.36	8,477,113.20	5,630,950.35		700,273.04	14,690,330.0	
FEBRUARY																
Notice of Cash Allocation					-								-	-	- 407.004.0	
MDS Checks Issued	2,048,275.82	55,196.12			2,103,471.94	3,612.92	-			3,612.92	2,051,888.74	55,196.12	-	0.550.704.50	2,107,084.8 20,001,571.0	
Advice to Debit Account	7,836,368.18	6,240,992.56			14,077,360.74	350,995.78	2,022,432.97		3,550,781.53	5,924,210.28	8,187,363.96	8,263,425.53	-	3,550,781.53	1.091.353.9	
TRA Issued	905,314.91	73,916.93			979,231.84	29,362.30	82,759.81		0.550.704.50	112,122.11	934,677.21	156,676.74 8.475,298.39		3.550.781.53	23,200,009.8	
TOTAL	10,789,958.91	6,370,105.61			17,160,064.52	383,971.00	2,105,192.78		3,550,781.53	6,039,945.31	11,173,929.91	8,475,298.39		3,550,781.53	23,200,009.8	3
MARCH																
Notice of Cash Allocation					-							-	-	-	0.004.000.4	
MDS Checks Issued	2,406,724.11	489,527.48			2,896,251.59	-	5,080.82			5,080.82	2,406,724.11	494,608.30	-	11750 005 50	2,901,332.4 31,224,240.6	
Advice to Debit Account	9,056,894.09	6,356,470.21		920,171.09	16,333,535.39	(221,292.66)	1,279,783.49		13,832,214.47	14,890,705.30	8,835,601.43	7,636,253.70	-	14,752,385.56	1,465,959.6	
TRA Issued	913,901.78	165,201.06			1,079,102.84	12,964.30	101,642.46		272,250.04	386,856.80	926,866.08	266,843.52 8.397,705.52	-	272,250.04 15.024,635.60	35.591.532.7	
TOTAL	12,377,519.98	7,011,198.75		920,171.09	20,308,889.82	(208,328.36)	1,386,506.77		14,104,464.51	15,282,642.92	12,169,191.62	8,397,705.52		15,024,635.60	35,591,532.7	4
FIRST QUARTER																
Notice of Cash Allocation																-
MDS Checks Issued	4,811,428.09	852,223.57	-		5,663,651.66	4,012.92	62,316.57	-	-	66,329.49	4,815,441.01	914,540.14	-		5,729,981.1	
Advice to Debit Account	23,777,299.21	16,205,076.99	-	920,171.09	40,902,547.29	327,864.08	4,886,174.79	-	17,382,996.00	22,597,034.87	24,105,163.29	21,091,251.78	-	18,303,167.09	63,499,582.1	
TRA Issued	1,819,216.69	239,117.99	-		2,058,334.68	1,080,413.80	259,044.35	-	1,060,523.08	2,399,981.23	2,899,630.49	498,162.34	-	1,060,523.08	4,458,315.9	_
GRAND TOTAL	30,407,943.99	17,296,418.55	-	920,171.09	48,624,533.63	1,412,290.80	5,207,535.71	-	18,443,519.08	25,063,345.59	31,820,234.79	22,503,954.26	-	19,363,690.17	73,687,879.2	2

Sum	Previous Report	This Month	As of to date
Total Disbursements Authorities Received			
NCA	41,495,000.00	29,675,429.00	71,170,429.00
Working Fund			
TRA	2,992,356.27	1,465,959.64	4,458,315.91
Less:Notice of Transfer Allocations			
Total Disbursements Authoritie Available	44,487,356.27	31,141,388.64	75,628,744.91
Less: Lapsed NCA		1,940,865.69	1,940,865.69
Disbursements	38,096,346.48	35,591,532.74	73,687,879.22
Balance of Disbursements Authorities	6,391,009.79	(6,391,009.79)	

BERNARDO M. CAMAYA

Total Disbursement Program Less Actual Disbursements Over/Underspending

As of to date **Previous Report** This Month 31,141,388.64 75,628,744.91 44,487,356.27 38,096,346.48 35,591,532.74 73,687,879.22 6,391,009.79 (4,450,144.10) 1,940,865.69

Director III