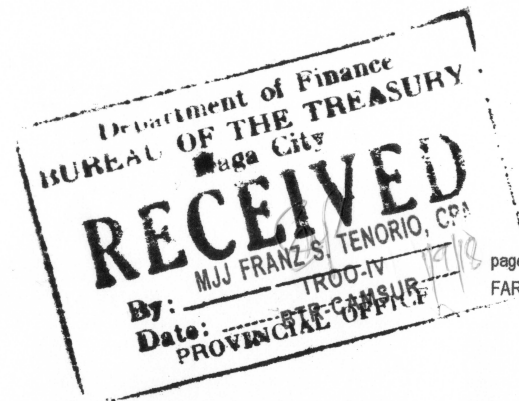


**MONTHLY REPORT OF DISBURSEMENTS
AS OF DECEMBER 31, 2017**

Department
Entity Name
Operating Unit
Organization Code
Funding Source Code

19-Department of Science and Technology
016-Philippine Science High School
08-00006 Bicol Region Camous
19-016-08-00006
101101



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PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							
						PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	CO	Sub-Total	TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	
OCTOBER, 2017																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	824,723.01	1,728,337.44		2,043,710.26	4,596,770.71	-	-	-	-	-	-				-	-	4,596,770.71	
Advice to Debit Account	1,664,508.63	656,366.01		-	2,320,874.64	-	-	-	-	-	-	128,575.75		-	128,575.75	128,575.75	2,449,450.39	
Tax Remittance Advices (TRA)	572,550.00	30,473.07		140,324.25	743,347.32	-	-	-	-	-	-	-		-	-	-	743,347.32	
TOTALS	3,061,781.64	2,415,176.52		2,184,034.51	7,660,992.67	-	-		-	-		128,575.75		-	128,575.75	128,575.75	7,789,568.42	
NOVEMBER, 2017																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	1,045,285.00	2,182,943.90		13,284,711.13	16,512,940.03	-	-			-		50,329.78			50,329.78	50,329.78	16,563,269.81	
Advice to Debit Account	5,449,123.78	988,331.97			6,437,455.75	-	-		-	-		-			-	-	6,437,455.75	
Tax Remittance Advices (TRA)	769,130.74	60,652.85		871,185.26	1,700,968.85		-			-				-	-	-	1,700,968.85	
TOTALS	7,263,539.52	3,231,928.72		14,155,896.39	24,651,364.63	-	-			-		50,329.78		-	50,329.78	50,329.78	24,701,694.41	
DECEMBER, 2017																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	1,505,944.14	3,352,982.58		13,109,153.00	17,968,079.72	-	-		8,501,974.14	8,501,974.14				39,718.24	39,718.24	8,541,692.38	26,509,772.10	
Advice to Debit Account	3,989,164.48	786,930.55		68,601.52	4,844,696.55	-	-		-	-		3,000.00			3,000.00	3,000.00	4,847,696.55	
Tax Remittance Advices (TRA)	535,455.26	124,201.15		842,857.48	1,502,513.89				566,798.27	566,798.27				2,647.88	2,647.88	569,446.15	2,071,960.04	
TOTALS	6,030,563.88	4,264,114.28		14,020,612.00	24,315,290.16		-		9,068,772.41	9,068,772.41		3,000.00		42,366.12	45,366.12	9,114,138.53	33,429,428.69	
4TH QUARTER OF 2017																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	3,375,952.15	7,264,263.92		28,437,574.39	39,077,790.46	-	-		8,501,974.14	8,501,974.14		50,329.78		39,718.24	90,048.02	8,592,022.16	47,669,812.62	
Advice to Debit Account	11,102,796.89	2,431,628.53		68,601.52	13,603,026.94		-		-	-		131,575.75		-	131,575.75	131,575.75	13,734,602.69	
Tax Remittance Advices (TRA)	1,877,136.00	215,327.07		1,854,366.99	3,946,830.06		-		566,798.27	566,798.27		-		2,647.88	2,647.88	569,446.15	4,516,276.21	
GRAND TOTALS	16,355,885.04	9,911,219.52		30,360,542.90	56,627,647.46	-	-		9,068,772.41	9,068,772.41		181,905.53		42,366.12	224,271.65	9,293,044.06	65,920,691.52	

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER 31, 2017**

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Department
Entity Name
Operating Unit
Organization Code
Funding Source Code

19-Department of Science and Technology
016-Philippine Science High School
08-00006 Bicol Region Campus
19-016-08-00006
101101

PARTICULARS 1	TRUST LIABILITIES				GRAND TOTAL					REMARKS 28
	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FE 25	CO 26	TOTAL 27=(23+24+25+26)	
OCTOBER, 2017										
Notice of Cash Allocation (NCA)										
MDS Checks Issued					824,723.01	1,728,337.44		2,043,710.26	4,596,770.71	
Advice to Debit Account					1,664,508.63	784,941.76			2,449,450.39	
Tax Remittance Advices (TRA)					572,550.00	30,473.07		140,324.25	743,347.32	
TOTALS	-	-		-	3,061,781.64	2,543,752.27	-	2,184,034.51	7,789,568.42	
NOVEMBER, 2017										
Notice of Cash Allocation (NCA)										
MDS Checks Issued					1,045,285.00	2,233,273.68	-	13,284,711.13	16,563,269.81	
Advice to Debit Account					5,449,123.78	988,331.97	-	-	6,437,455.75	
Tax Remittance Advices (TRA)					769,130.74	60,652.85	-	871,185.26	1,700,968.85	
TOTALS	-	-		-	7,263,539.52	3,282,258.50	-	14,155,896.39	24,701,694.41	
DECEMBER, 2017										
Notice of Cash Allocation (NCA)										
MDS Checks Issued					1,505,944.14	3,352,982.58		21,650,845.38	26,509,772.10	
Advice to Debit Account					3,939,164.48	789,930.55		68,601.52	4,847,696.55	
Tax Remittance Advices (TRA)					535,455.26	124,201.15		1,412,303.63	2,071,960.04	
TOTALS	-	-		-	6,030,563.88	4,267,114.28	-	23,131,750.53	33,429,428.69	
4TH QUARTER OF 2017										
Notice of Cash Allocation (NCA)										
MDS Checks Issued					3,375,952.15	7,314,593.70		36,979,266.77	47,669,812.62	
Advice to Debit Account					11,102,796.89	2,563,204.28		68,601.52	13,734,602.69	
Tax Remittance Advices (TRA)					1,877,136.00	215,327.07		2,423,813.14	4,516,276.21	
GRAND TOTALS	-	-		-	16,355,885.04	10,093,125.05	-	39,471,681.43	65,920,691.52	

	Previous Report November	This month December	As of Date December 31, 2017		Previous Report November	This month December	As of Date December 31, 2017
Total Disbursement Authorities Received				Total Disbursements Program	194,193,397.41	25,236,042.46	219,429,439.87
Current Account		0.00	0.00	Less: Actual Disbursements	165,961,707.04	33,642,427.11	199,604,134.15
NCA/NTA	182,253,063.00	22,951,084.00	205,204,147.00	(Over)/Under Spending	<u>28,231,690.37</u>	<u>(8,406,384.65)</u>	<u>19,825,305.72</u>
TRA	11,940,334.41	2,071,960.04	14,012,294.45				
Total Disbursement Authorities Available	194,193,397.41	25,023,044.04	219,216,441.45				
Less: Lapsed NCA	0.00	19,825,304.49	19,825,304.49				
Adjustments on MOOE Disbursements		0.00	-				
Disbursements	165,961,707.04	33,429,428.69	199,391,135.73				
Total Lapsed NCA/Disbursements/Adjustment	165,961,707.04	53,254,733.18	219,216,440.22				
Balance of Disbursement Authorities as of to date	28,231,690.37	-28,231,689.14	1.23				

Certified Correct

[Signature]
CHARRIS C. PAELMA
COS/Accounting Staff

Date: January 5, 2018

Approved By:

[Signature]
ELSIE G. FERRER
Campus Director

Date: January 5, 2018