

**SUMMARY REPORT OF DISBURSEMENTS  
For the Year 2017**

Department : Science and Technology  
 Agency : Philippine Science High School System  
 Operating Unit : CALABARZON Region Campus  
 Organization Code : 19-016-09-00014  
 Funding Source Code : 101101  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	GRAND TOTAL				Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCTS PAYABLE							TOTAL	PS	MOOE	CO		TOTAL
						PS	MOOE	Fin.	CO	Sub-Total	PS	MOOE	Fin.	CO	Sub-Total	PS							
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)	23	24	26	27=(23+24+26+28)	28	
Notice of Cash Allocation (NCA)	15,397,609.00	21,012,000.00		178,922,000.00	215,331,609.00													15,397,609.00	21,012,000.00	178,922,000.00	215,331,609.00		
MDS Checks Issued	31,946.65	8,743,773.76		75,704,813.02	84,480,533.43													31,946.65	9,046,079.73	75,819,803.46	84,897,829.84		
Advice to Debit Account	17,744,235.54	12,977,349.99		316,835.21	31,038,420.74		6,530.00			6,530.00								17,744,235.54	13,933,992.30	493,046.57	32,171,274.41		
Working Fund (NCA issued to BTr)																							
Tax Remittance Advices Issued (TRA)	2,292,786.47	654,797.26		4,835,146.56	7,782,730.29													2,292,786.47	672,481.40	4,867,859.54	7,833,127.41		
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTr Docs Stamp, etc.)																							
<b>TOTAL</b>	<b>20,068,968.66</b>	<b>22,375,921.01</b>	<b>-</b>	<b>80,856,794.79</b>	<b>123,301,684.46</b>		<b>6,530.00</b>			<b>6,530.00</b>		<b>1,270,102.42</b>		<b>323,914.78</b>		<b>1,600,547.20</b>	<b>124,902,231.66</b>	<b>20,068,968.66</b>	<b>23,652,553.43</b>	<b>81,180,709.57</b>	<b>124,902,231.66</b>		
<b>GRAND TOTAL</b>	<b>20,068,968.66</b>	<b>22,375,921.01</b>	<b>-</b>	<b>80,856,794.79</b>	<b>123,301,684.46</b>		<b>6,530.00</b>	<b>-</b>	<b>-</b>	<b>6,530.00</b>		<b>1,270,102.42</b>		<b>323,914.78</b>		<b>1,600,547.20</b>	<b>124,902,231.66</b>	<b>20,068,968.66</b>	<b>23,652,553.43</b>	<b>81,180,709.57</b>	<b>124,902,231.66</b>		


**SUMMARY:**

	<u>Previous Report</u>	<u>This month (December)</u>	<u>As of December 31, 2017</u>
Total Disbursement Authorities Received			
NCA			215,331,609.00
Working Fund			
TRA			7,833,127.41
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA)* Issued			
<b>Total Disbursements Authorities Available</b>			<b>223,164,736.41</b>
Less: Lapsed NCA			98,262,504.75
Disbursements *			124,902,231.66
<b>Balance of Disbursements Authorities as of to date</b>			<b>-</b>

Notes: The use of NTA is discouraged  
 \* Amounts should tally

Certified Correct:  
  
 GRISPINGA ROWENA M. MAQUIMOT  
 Accountant II

Date:

Approved By:  
  
 ROCHELLE MACATANGAY DOCE, MPA  
 Chief, Finance and Administrative Division  
 Date: