

**SUMMARY REPORT OF DISBURSEMENTS  
For the Year 2018**

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								
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(11+12)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)					-																		
MDS Checks Issued	46,647.23	4,643,820.51		19,521,113.87	24,211,581.61		2,758,512.43		39,997,020.29	42,755,532.72						42,755,532.72	66,967,114.33	46,647.23	7,402,332.94	59,518,134.16	66,967,114.33		
Advice to Debit Account	24,601,331.24	17,360,608.08		77,361,579.56	119,323,518.88	15,872.55	519,906.80		39,359,535.47	39,895,314.82						39,895,314.82	159,218,833.70	24,617,203.79	17,880,514.88	116,721,115.03	159,218,833.70		
Working Fund (NCA Issued to BTR)																							
Tax Remittance Advices Issued (TRA)	1,600,219.79	671,383.58		5,136,363.49	7,407,966.86		101,038.07		6,141,649.86	6,242,687.93						6,242,687.93	13,650,654.79	1,600,219.79	772,421.65	11,278,013.35	13,650,654.79		
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTR Docs Stamp, etc.)																							
<b>TOTAL</b>	<b>26,248,198.26</b>	<b>22,675,812.17</b>	<b>-</b>	<b>102,019,056.92</b>	<b>150,943,067.35</b>		<b>519,906.80</b>			<b>39,895,314.82</b>						<b>39,895,314.82</b>	<b>239,836,602.82</b>	<b>26,264,070.81</b>	<b>26,055,269.47</b>	<b>187,517,262.54</b>	<b>239,836,602.82</b>		
<b>GRAND TOTAL</b>	<b>26,248,198.26</b>	<b>22,675,812.17</b>	<b>-</b>	<b>102,019,056.92</b>	<b>150,943,067.35</b>		<b>519,906.80</b>	<b>-</b>	<b>-</b>	<b>39,895,314.82</b>						<b>39,895,314.82</b>	<b>239,836,602.82</b>	<b>26,264,070.81</b>	<b>26,055,269.47</b>	<b>187,517,262.54</b>	<b>239,836,602.82</b>		

**SUMMARY:**

	Previous Report	This month	As of December 31, 2018
Total Disbursement Authorities Received			327,202,039.00
NCA			
Working Fund			13,650,654.79
TRA			
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			340,852,693.79
Less: Lapsed NCA			101,016,090.97
Disbursements *			239,836,602.82
Balance of Disbursements Authorities as of to date			-

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

Certified Correct:   
 CRISPINA ROWENA M. MAQUIMOT  
 Accountant II

Date:

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