MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2014

Department Agency

Department of Science and Technology
 Philippine Science High School
 Central Mindanao Campus

Operating Unit

Organization Code Funding Source Code : 190160800010 : 100000 (101)

	CURRE	NT YEAR	R BUDGET							PRIOR Y	EARS'S	BUDGET	T					TRUS	LIABIL	ITIES		GF	RAND T	OTAL		
		Ein			PRIOR	YEAR'S	ACCOU	NTS PAY	/ABLE		CURRE	VT YEAR	R'S ACCOUNTS	PAYABLE		SUB-TOTAL		T	T				Fin			Remar
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2	3	4	5	6=(2+3+4+5)	7	8	9	10 1	11=(7+8+9+ 10)	12	13	14	15	16=(12+13+14+ 15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+ 20+21)	23	24	25	26	27=(23+24+25+ 26)	+ 28
4,150,725.96 43,300.00	4,074,701.01		4,377,802.07 -						52,513.42 -		٠		3,222,800.03	3,222,800.03	3,275,313.45 -	15,878,542.49 43,300.00					4,203,239.38 43,300.00	4,074,701.01		7,600,602.10		
				4.										-	-	65				0.51					-	
946,421.53	116,921.74		347,136.44	1,410,479.71	5,024.54				5,024.54		-		135,617.96	135,617.96	140,642.50	1,551,122.21				1940	951,446.07	116,921.74		482,754.40	1,551,122.21	2
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5.140.447.49	4.191.622.75	_	4,724,938.51	14 057 008 75	57.537.96	<u> </u>		Ц.	57.537.96			_	3 358 417 99	3 358 417 99	3.415.955.95	17,472,964,70		_	ļ.,		5.197.985.45	4.191.622.75	_	8.083.356.50	17.472.964.70	
	4,150,725.96 43,300.00 946,421.53	PS MOOE 2 3 4,150,725,96 43,300,00 946,421,53 116,921,74	PS MODE Fin. Exp. 2 3 4 4,150,725.96 43,300.00	PS MOGE Exp. CO 2 3 4 5 4,150,725.96 4,074,701.01 - 4,377,802.07 946,421.53 116,921.74 - 347,136.44	PS MOOE Fin. CO TOTAL 2 3 4 5 6=(2+3+4+5) 4,150,725,96 43,300.00 946,421.53 116,921.74 - 347,136.44 1,410,479.71	PS MOOE Fin. CO TOTAL PRIOR PS 2 3 4 5 6=(2+3+4+5) 7 4,150,725.96 43,300.00 946,421.53 116,921.74 - 347,136.44 1,410,479.71 5,024.54	PS MOOE Fin. CO TOTAL PRIOR YEAR'S 2 3 4 5 6=(2+3+4+5) 7 8 4,150,725.96 43,300.00 - 4,074,701.01 - 4,377,802.07 12,603,229.04 43,300.00 946,421.53 116,921.74 - 347,136.44 1,410,479.71 5,024.54	PS MOOE Fin. CO TOTAL PRIOR YEAR'S ACCOUNT NOTAL PS MOOE Exp. PS MOOE	PS MOOE Fin. CO TOTAL PRIOR YEAR'S ACCOUNTS PAY 2 3 4 5 6=(2+3+4+5) 7 8 9 10 4,150,725,96 43,300.00 946,421.53 116,921.74 - 347,136.44 1,410,479.71 5,024.54 -	PS MOOE FIR. CO TOTAL PRIOR YEAR'S ACCOUNTS PAYABLE 2 3 4 5 6=(2+3+4+5) 7 8 9 10 11=(7+8+9+10) 4,150,725,96 43,300,00 4,074,701.01 - 4,377,802.07 12,603,229.04 43,300,00 52,513.42 - 52,513.42 946,421.53 116,921.74 - 347,136.44 1,410,479.71 5,024.54 - 5 5,024.54	PS MOOE Fin. CO TOTAL PRIOR YEAR'S ACCOUNTS PAYABLE 2 3 4 5 6=(2+3+4+5) 7 8 9 10 11=(7+8+9+ 12) 4,150,725,96 43,300.00 4,074,701.01 - 4,377,802.07 12,603,229.04 43,300.00 946,421.53 116,921.74 - 347,136.44 1,410,479.71 5,024.54 - 5,024.54 - 5,024.54 - 5,024.54 - 6,000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PS MOOE Fin. CO TOTAL PRIOR YEAR'S ACCOUNTS PAYABLE CURREY PS MOOE Fin. PS MOOE Exp. CO Sub-Total PS MOOE 2 3 4 5 6=(2+3+4+5) 7 8 9 10 11=(7+8+9+ 12 13 10) 4,150,725.96 43,300.00 946,421.53 116,921.74 - 347,136.44 1,410,479.71 5,024.54 - 5 5,024.54 - 5 5,024.54 - 6 6 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7	PS MOOE FID. CO TOTAL PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR MOOE FID. CO Sub-Total PS MOOE Exp. 2 3 4 5 6=(2+3+4+5) 7 8 9 10 11=(7+8+9+ 10) 12 13 14 4,150,725,96 43,300.00 4,074,701.01 - 4,377,802.07 12,603,229.04 43,300.00 946,421.53 116,921.74 - 347,136.44 1,410,479.71 5,024.54 - 5,024.54	PS MOOE Fin. Exp. CO TOTAL PS MOOE Fin. Exp. CO Sub-Total PS MOOE Exp.	PS MODE FIN. Exp. CO TOTAL PS MODE FIN. Exp. CO Sub-Total PS MODE Exp.	PS MOOE Fin. Exp. CO TOTAL PS MOOE Fin. Exp. CO Sub-Total PS MOOE Exp.	PS MOOE Fin. Exp. CO TOTAL PS MOOE Fin. Exp. CO Sub-Total PS MOOE Exp.	PS MODE Fin. Exp. CO TOTAL PS MODE Fin. PS MODE Exp. CO Sub-Total PS M	PS MODE Fin. Exp. CO TOTAL PS MODE Exp. CO Sub-Total PS MODE Exp. CO S	PS MODE Fin. Exp. CO TOTAL PS MODE Exp. CO Sub-Total PS MODE Exp. CO S	PS MODE FIN. Exp. CO TOTAL PS MODE FIN. PS M	PS MOCE Exp. CO TOTAL PS MOCE Exp. PS PS MOCE Exp. PS	PS MOCE Exp. CO TOTAL PS MOCE Exp. CO Sub-Total PS MOCE Exp. Sub	PS MOCE Fin. Fi	PS MOOF Fin. F	PS MOOF FIN. CO TOTAL PS MOOF FIN. PS MOOF PS

SUMMARY:	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	87,570,193.58	11,114,122.21	98,684,315.79
NCA	83,154,493.00	9,563,000.00	92,717,493.00
Working Fund			12
TRA	4,415,700.58	1,551,122.21	5,966,822.79
CDC			
NCAA			=
Others			
Less: Notice of Transfer Allocations (NTA) Issued			•
Total Disbursement Authorities Available	87,570,193.58	11,114,122.21	98,684,315.79
Less: Lapsed NCA	24,198,418.60	782,926.93	24,981,345.53
Disbursements	56,230,005.56	17,472,964.70	73,702,970.26
Balance of Disbursement Authorities as of to date	7,141,769.42	(7,141,769.42)	

Certified Correct:

MARISA L. DAHAN Campus Accountant Date: January 19, 2015

Previous Report 87,570,193.58

56,230,005.56 31,340,188.02

Total Disbursement Program

Less: Actual Disbursements

(Over)/Under Spending

ENGR. LORVI B. PAGOROGON Campus Director Date: January 19, 2015

This Month

11,114,122.21

17,472,964.70

(6,358,842.49)

As of Date

98,684,315.79

73,702,970.26

24,981,345.53

As of Date

172,218.58

172,218.68

0.00

MONTHLY REPORT OF DISBURSEMENTS

For the month of December, 2014

Department

: Department of Science and Technology

Agency Operating Unit : Philippine Science High School : Central Mindanao Campus

Organization Code

: 190160800010

Funding Source Code : 308601

	CURRENT YEAR BUDGET				Ţ	PRIOR YEARS'S BUDGET													TRUST	LIABILI	TIES			T			
PARTICULARS			Fin.			Pi	IOR YEA	R'S ACCO	UNTS P	AYABLE	CURI	RENT Y	AR'S A	CCOUNT	S PAYABLE		SUB-TOTAL	10000000	- Some Secretaria					T	T	T	Rema
	PS	MOGE	Ехр.	СО	TOTAL	PS	MOOE	Fin. Exp.	co	Sub-Total	PS	MOOE	Fin. Exp.	со	Sub-Total	TOTAL		P5	MOOE	co	TOTAL	PS	MOOE	Fin. Exp.	со	TOTAL	
1	2	3	4	5	6=(2+3 +4+5)	7	8	9	10	11=(7+8+9 +10)	12	13	14				18=(6+17)	19	20	21	22=(19+20+2 1)	23	24	25	26	27=(23+24+2 5+26)	28
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Advice to Debit Account	-				- 1					-									_]		-	-			
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Remittance Advice (TRA)	•	-	•	15.	-					-					-	-						-	-	-	-		
sh Disbursement Ceiling (CDC) in-Cash Avaliment Authority (NCAA)										- 1					-	-	-				-	1129	-	-	•	-	
1,12										-		1			-		- 1				-		-	-	-	-	
TOTAL		-	•		1.0	-	-	-	-	-	-	-	-	-	-			-						-			
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Previous Report

172,218.68

172,218.68

0.00

Total Disbursement Program

Less: Actual Disbursements

(Over)/Under Spending

This Month

0.00

0.00

0.00

SUMMARY:				
	Previous Report	This Month	125,000	As of Date
Total Disbursement Authorities Received	172,218.68	-		172,218.68
NCA	172,218.68	-	20	172,218.68
Working Fund				
TRA				
CDC				
NCAA			4	
Others				
Less: Notice of Transfer Allocations (NTA) Issued		-		
Total Disbursement Authorities Available	172,218.68		-	172,218.68
Less: Lapsed NCA		-	_	-
Disbursements	172,218.68	_		172,218.68
Balance of Disbursement Authorities as of to date	***************************************	•	-	-
a a b	Certified Correct:		A	oproved by:

MARISA L. DAHAN
Campus Accountant
Date: January 19, 2015

ENGR. LORVI B. PAGOROGON Campus Director

Date: January 19, 2015