

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2017


Department: Department of Science and Technology (DOST) Agency: Philippine Science High School
 Organization Code (UACS): 190160900010 Fund Cluster: 01 - Regular Agency Fund
 Operating Unit: Central Mindanao Campus
 Report Status: APPROVED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEARS BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL					THREAT LIABILITIES					GRAND TOTAL					REMARKS
	PS	MOODE	PS	MOODE	PS	MOODE	PS	MOODE	PS	MOODE	PS	MOODE	PS	MOODE	PS	MOODE	PS	MOODE	PS	MOODE	PS	MOODE	PS	MOODE	PS	MOODE	PS	MOODE	PS	MOODE	PS	MOODE	PS	MOODE							
Notice of Cash Allocation (NCA)	3,544,752.11	3,621,841.27	23,750.00	23,750.00	6,231,103.38	2,047,962.12	2,047,962.12	2,047,962.12	2,047,962.12	9,152.96	4,077,538.38	4,077,538.38	4,077,538.38	4,077,538.38	4,077,538.38	4,077,538.38	4,077,538.38	4,077,538.38	4,077,538.38	4,077,538.38	4,077,538.38	4,077,538.38	4,077,538.38	4,077,538.38	4,077,538.38	4,077,538.38	4,077,538.38	4,077,538.38	4,077,538.38	4,077,538.38	4,077,538.38	4,077,538.38	4,077,538.38	4,077,538.38	4,077,538.38	4,077,538.38					
MDS Check Issued	97,973.40	1,900,795.18	23,750.00	23,750.00	1,813,102.58	2,047,962.12	2,047,962.12	2,047,962.12	2,047,962.12	9,152.96	4,077,538.38	4,077,538.38	4,077,538.38	4,077,538.38	4,077,538.38	4,077,538.38	4,077,538.38	4,077,538.38	4,077,538.38	4,077,538.38	4,077,538.38	4,077,538.38	4,077,538.38	4,077,538.38	4,077,538.38	4,077,538.38	4,077,538.38	4,077,538.38	4,077,538.38	4,077,538.38	4,077,538.38	4,077,538.38	4,077,538.38	4,077,538.38	4,077,538.38	4,077,538.38					
Advance to Debit Account	3,446,778.71	1,972,302.09			4,419,080.80						20,880.00	20,880.00	20,880.00	20,880.00	20,880.00	20,880.00	20,880.00	20,880.00	20,880.00	20,880.00	20,880.00	20,880.00	20,880.00	20,880.00	20,880.00	20,880.00	20,880.00	20,880.00	20,880.00	20,880.00	20,880.00	20,880.00	20,880.00	20,880.00	20,880.00	20,880.00					
Notice of Transfer of Allocation (NTA)																																									
MDS Check Issued																																									
Advance to Debit Account																																									
Working Fund (NCA, used to BTR)																																									
Transfer Advance (NCA, used to BTR)																																									
Cash Disbursement Colling (CDC)																																									
Non-Cash Avialation Authority (NCAA)																																									
Others (CDT, BTR Docs Stamp, etc.)																																									
Less: Balance of Transfer Allocation (NTA) issued																																									
Total Disbursement Available	102,565,852.62	102,565,852.62	31,755,216.96	131,171,259.02																																					
Less: Unpaid NCA	24,021,101.88	31,534,161.66	55,555,263.55																																						
Disbursements	65,113,950.97	13,450,053.82	78,566,004.79	68																																					
Balance of Disbursements Available as of the date	13,228,999.18	13,228,999.18	13,228,999.18	68																																					
Cash Disbursements	102,565,852.62	102,565,852.62	31,755,216.96	131,171,259.02																																					
Less: Actual Disbursement	65,113,950.97	13,450,053.82	78,566,004.79	68																																					
Over/Under available	37,250,101.07	37,250,101.07	37,250,101.07	37,250,101.07																																					

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Available Received	97,197,347.00	30,671,098.00	127,868,445.00
NCA			
Working Fund	5,168,795.04	1,084,216.96	6,253,012.02
TRCA			
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Balance of Transfer Allocation (NTA) issued			
Total Disbursement Available	102,565,852.62	31,755,216.96	131,171,259.02
Less: Unpaid NCA	24,021,101.88	31,534,161.66	55,555,263.55
Disbursements	65,113,950.97	13,450,053.82	78,566,004.79
Balance of Disbursements Available as of the date	13,228,999.18	13,228,999.18	13,228,999.18
Cash Disbursements	102,565,852.62	102,565,852.62	102,565,852.62
Less: Actual Disbursement	65,113,950.97	13,450,053.82	78,566,004.79
Over/Under available	37,250,101.07	37,250,101.07	37,250,101.07

Certified Correct:

Approved By: 
 Pagoregon, Lorvi
 Head of Agency or Authorized Representative
 Date: 05/Jul/2017

Agency Chief Accountant
 Date: 05/Jul/2017