MOI ILY REPORT OF DISBURSEMEN)

For the month of October, 2016

COMMISSION ON AUDIT - X
OFFICE OF THE AUDIT TEAM LEADER
RECEIVED BY: [signature]
DATE: 11/7/16

Department: Department of Science and Technology
Entity Name: Philippine Science High School
Operating Unit: Central Mindanao Campus
Organization Code (UACS): 190160900010
Funding Source Code (as clustered): 01
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL										
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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)	19	20	21	22=(19+20 +21)	23	24	25	26	27=(23+24+25
OCTOBER																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	326,767.72	3,573,448.81	-	53,307.28	3,953,523.81			-	-	-	-	-	-	-	-	-	3,953,523.81	-	-	-	-	326,767.72	3,573,448.81	-	53,307.28	3,953,523
Advice to Debit Account	2,642,461.78	577,081.33	-	183,950.46	3,403,493.57			-	-	-	-	-	-	-	-	-	3,403,493.57	-	-	-	-	2,642,461.78	577,081.33	-	183,950.46	3,403,493
Tax Remittance Advices Issued (TRA)	606,174.30	74,968.37	-	17,685.99	698,828.66			-	-	-	-	-	-	-	-	-	698,828.66	-	-	-	-	606,174.30	74,968.37	-	17,685.99	698,828
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	3,575,403.80	4,225,498.51	-	254,943.73	8,055,846.04	-	-	-	-	-	-	-	-	-	-	-	8,055,846.04	-	-	-	-	3,575,403.80	4,225,498.51	-	254,943.73	8,055,846
NOVEMBER																										
Notice of Cash Allocation																										
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DECEMBER																										
Notice of Cash Allocation																										
MDS Checks Issued	-	-		-		-				-				-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-		-						-					-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-		-						-				-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling										-					-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority										-					-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)										-					-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3RD QUARTER																										
Notice of Cash Allocation																										
MDS Checks Issued	326,767.72	3,573,448.81	-	53,307.28	3,953,523.81	-	-	-	-	-	-	-	-	-	-	-	3,953,523.81	-	-	-	-	326,767.72	3,573,448.81	-	53,307.28	3,953,523
Advice to Debit Account	2,642,461.78	577,081.33	-	183,950.46	3,403,493.57	-	-	-	-	-	-	-	-	-	-	-	3,403,493.57	-	-	-	-	2,642,461.78	577,081.33	-	183,950.46	3,403,493
Tax Remittance Advices Issued	606,174.30	74,968.37	-	17,685.99	698,828.66	-	-	-	-	-	-	-	-	-	-	-	698,828.66	-	-	-	-	606,174.30	74,968.37	-	17,685.99	698,828
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	3,575,403.80	4,225,498.51	-	254,943.73	8,055,846.04	-	-	-	-	-	-	-	-	-	-	-	8,055,846.04	-	-	-	-	3,575,403.80	4,225,498.51	-	254,943.73	8,055,846

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	103,069,333.28	24,197,301.66	127,266,634.94
NCA	99,258,091.00	23,498,473.00	122,756,564.00
Working Fund	-		-
TRA	3,811,242.28	698,828.66	4,510,070.94
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	103,069,333.28	24,197,301.66	127,266,634.94
Less: Lapsed NCA	51,780,406.70	-	51,780,406.70
Disbursements *	51,288,926.58	8,055,846.04	59,344,772.62
Balance of Disbursements Authorities as of to date	-	16,141,455.62	16,141,455.62

	Previous Report	This month	As of Date
Total Disbursements Program	103,069,333.28	24,197,301.66	127,266,634.94
Less: * Actual Disbursements	51,288,926.58	8,055,846.04	59,344,772.62
(Over)/Under spending	51,780,406.70	16,141,455.62	67,921,862.32

Notes: The use of NTA is discouraged

** Amounts should tally*

Certified Correct:

MARISA L. DAHAN
Accountant II
Date: October 28, 2016

Approved By:

ENGR. LORVI B. PAGOROGON
Director III
Date: October 28, 2016