

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August, 2016

Department: Department of Science and Technology  
 Entity Name: Philippine Science High School  
 Operating Unit: Central Mindanao Campus  
 Organization Code (OACS): 13016090010  
 Funding Source Code (as clustered): 01  
 (e.g. Old Fund Code: 01,192, 151)

PARTICULARS	CURRENT YEAR BUDGET							PRIOR YEARS ACCOUNTS PAYABLE							CURRENT YEARS ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL				
	PS	MOOE	Fin. Exp	CO	TOTAL	7	8	9	10	11	12	13	14	15	16*	17=(14+16)	18=(6+7)	19	20	21	22=(19+20+21)	23	24	25	26	27=(24+25+26)	28		
																												PS	MOOE
<b>JULY</b>																													
Notice of Cash Allocation (NCA)	251,700.19	1,150,746.44		1,511,790.14	291,428.77											291,428.77									1,511,790.14			291,428.77	
MDS Checks Issued		656,028.13		656,028.13	2,190,759.03											2,190,759.03									2,190,759.03			2,190,759.03	
Advice to Debit Account		298,814.13		298,814.13	386,202.92											386,202.92									386,202.92			386,202.92	
Tax Remittance Advances Issued (TRA)				17,622.50																					17,622.50				
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR, Docs Stamp, etc.)																													
<b>TOTAL</b>	<b>2,083,245.22</b>	<b>1,801,540.86</b>		<b>1,524,412.64</b>	<b>5,401,198.72</b>											<b>5,401,198.72</b>									<b>1,524,412.64</b>			<b>5,401,198.72</b>	
<b>AUGUST</b>																													
Notice of Cash Allocation																													
MDS Checks Issued	354,202.39	1,520,181.44		59,494.28	1,933,878.11											1,933,878.11									59,494.28			1,933,878.11	
Advice to Debit Account	1,986,069.79	803,331.30		5,305.72	2,794,706.81											2,794,706.81									803,331.30			2,794,706.81	
Tax Remittance Advances Issued		36,689.18			429,268.20											429,268.20										36,689.18			429,268.20
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
<b>TOTAL</b>	<b>2,777,545.58</b>	<b>2,560,201.92</b>		<b>64,800.00</b>	<b>5,152,547.40</b>											<b>5,152,547.40</b>									<b>64,800.00</b>			<b>5,152,547.40</b>	
<b>SEPTEMBER</b>																													
Notice of Cash Allocation																													
MDS Checks Issued	605,902.58	2,670,927.88		1,571,284.42	4,848,114.88											4,848,114.88									1,571,284.42			4,848,114.88	
Advice to Debit Account	3,520,800.69	1,469,339.43		17,938.22	4,980,160.12											4,980,160.12									1,469,339.43			4,980,160.12	
Tax Remittance Advances Issued		111,455.47			815,471.12											815,471.12										111,455.47			815,471.12
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
<b>TOTAL</b>	<b>4,812,700.20</b>	<b>4,341,742.78</b>		<b>1,589,212.64</b>	<b>10,643,746.12</b>											<b>10,643,746.12</b>									<b>1,589,212.64</b>			<b>10,643,746.12</b>	
<b>3RD QUARTER</b>																													
Notice of Cash Allocation																													
MDS Checks Issued	605,902.58	2,670,927.88		1,571,284.42	4,848,114.88											4,848,114.88									1,571,284.42			4,848,114.88	
Advice to Debit Account	3,520,800.69	1,469,339.43		17,938.22	4,980,160.12											4,980,160.12									1,469,339.43			4,980,160.12	
Tax Remittance Advances Issued		111,455.47			815,471.12											815,471.12										111,455.47			815,471.12
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
<b>TOTAL</b>	<b>4,812,700.20</b>	<b>4,341,742.78</b>		<b>1,589,212.64</b>	<b>10,643,746.12</b>											<b>10,643,746.12</b>									<b>1,589,212.64</b>			<b>10,643,746.12</b>	
<b>GRAND TOTAL</b>																													
<b>SUMMARY:</b>																													
Total Disbursement Authorities Received	63,693,814.75																												
NCA	78,030,082.95																												
Working Fund	13,997,000.00																												
TRA	49,268.20																												
CDC	3,308,991.95																												
NCAA																													
Others (CDT, BTR, Docs Stamp, etc.)																													
Less: Notice of Transfer Allocations (NTA)* Issued	63,693,814.75																												
Total Disbursements Authorities Available	6,170,738.39																												
Less: Lapsed NCA	36,681,074.16																												
Disbursements*	5,152,547.40																												
Balance of Disbursements Authorities as of its date	2,842,004.89																												
Certified Correct:																													
Approved By: <u>MARISAL D. DAHAN</u> Director III Date: <u>September 1, 2016</u>																													
Approved By: <u>ENGR. LOYAL P. PAGOROGON</u> Director III Date: <u>September 1, 2016</u>																													
Previous Report: 63,693,814.75 This month: 14,336,788.20 As of Date: 78,030,082.95 Total Disbursements Program: 5,152,547.40 Less: * Annual Disbursements: 41,833,621.56 (Over)/Under pending: 9,183,720.80 Previous Report: 3,308,991.95 This month: 49,268.20 As of Date: 3,308,991.95 Total Disbursements Program: 5,152,547.40 Less: * Annual Disbursements: 41,833,621.56 (Over)/Under pending: 9,183,720.80																													

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