MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2016

Department: Department of Science and Technology
Entity Name: Philippine Science High School
Operating Unit: Central Mindanao Campus
Organization Code (UACS): 190160800010
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					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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+26)	28
APRIL																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	156,494.48	1,544,358.27	-	-	1,700,852.75			-	-	-	-		-	494,640.91	494,640.91	494,640.91	2,195,493.66	-	-	-	-	156,494.48	1,544,358.27	-	494,640.91	2,195,493.66	
Advice to Debit Account	2,334,140.48	592,632.83	-	-	2,926,773.31			-	-	-	-		-	-	-	-	2,926,773.31	-	-	-	-	2,334,140.48	592,632.83	-	-	2,926,773.31	
Tax Remittance Advices Issued (TRA)	443,523.35	36,370.97	-	-	479,894.32			-	-	-	-		-	49,358.10	49,358.10	49,358.10	529,252.42	-	-	-	-	443,523.35	36,370.97	-	49,358.10	529,252.42	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	2,934,158.31	2,173,362.07	-	-	5,107,520.38	-	-	-	-	-	-	-	-	543,999.01	543,999.01	543,999.01	5,651,519.39	-	-	-	-	2,934,158.31	2,173,362.07	-	543,999.01	5,651,519.39	
MAY																											
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
JUNE																											
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2ND QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	156,494.48	1,544,358.27	-	-	1,700,852.75	-	-	-	-	-	-	-	-	494,640.91	494,640.91	494,640.91	2,195,493.66	-	-	-	-	156,494.48	1,544,358.27	-	494,640.91	2,195,493.66	
Advice to Debit Account	2,334,140.48	592,632.83	-	-	2,926,773.31	-	-	-	-	-	-	-	-	-	-	-	2,926,773.31	-	-	-	-	2,334,140.48	592,632.83	-	-	2,926,773.31	
Tax Remittance Advices Issued	443,523.35	36,370.97	-	-	479,894.32	-	-	-	-	-	-	-	-	49,358.10	49,358.10	49,358.10	529,252.42	-	-	-	-	443,523.35	36,370.97	-	49,358.10	529,252.42	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	2,934,158.31	2,173,362.07	-	-	5,107,520.38	-	-	-	-	-	-	-	-	543,999.01	543,999.01	543,999.01	5,651,519.39	-	-	-	-	2,934,158.31	2,173,362.07	-	543,999.01	5,651,519.39	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	15,707,679.15	5,915,752.42	21,623,431.57
NCA	14,560,000.00	5,386,500.00	19,946,500.00
Working Fund	-		-
TRA	1,147,679.15	529,252.42	1,676,931.57
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	15,707,679.15	5,915,752.42	21,623,431.57
Less: Lapsed NCA	291,588.45	-	291,588.45
Disbursements *	15,416,090.70	5,651,519.39	21,067,610.09
Balance of Disbursements Authorities as of to date	-	264,233.03	264,233.03

	Previous Report	This month	As of Date
Total Disbursements Program	15,707,679.15	5,915,752.42	21,623,431.57
Less: * Actual Disbursements	15,416,090.70	5,651,519.39	21,067,610.09
(Over)/Under spending	291,588.45	264,233.03	555,821.48

Certified Correct:

MARISA L. DAHAN
Accountant II
Date: May 2, 2016

Approved By:

ENGR. LORVI B. PAGOROGON
Director III
Date: May 2, 2016

Notes: The use of NTA is discouraged

** Amounts should tally*