

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August, 2015

Department : Department of Science and Technology  
 Agency : Philippine Science High School  
 Operating Unit : Central Mindanao Campus  
 Organization Code : 190160800010  
 Funding Source Code : 01000000 (General Fund)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS' BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS												
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	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	1,855,272.90	1,238,358.06	-	51,487.53	3,145,118.49	-	-	-	-	-	-	-	-	-	-	-	3,145,118.49	-	-	-	-	1,855,272.90	1,238,358.06	-	51,487.53	3,145,118.49		
Advice to Debit Account	-	116,546.79	-	9,479.61	126,026.40	-	-	-	-	-	-	-	-	-	-	-	126,026.40	-	-	-	-	-	116,546.79	-	9,479.61	126,026.40		
Working Fund																												
Tax Remittance Advice (TRA)	305,454.74	17,317.07	-	2,045.64	324,817.45	-	-	-	-	-	-	-	-	-	-	-	324,817.45	-	-	-	-	305,454.74	17,317.07	-	2,045.64	324,817.45		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
<b>TOTAL</b>	<b>2,160,727.64</b>	<b>1,372,221.92</b>	<b>-</b>	<b>63,012.78</b>	<b>3,595,962.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,595,962.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,160,727.64</b>	<b>1,372,221.92</b>	<b>-</b>	<b>63,012.78</b>	<b>3,595,962.34</b>		

SUMMARY:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received	57,016,044.15	7,902,586.45	64,918,630.60	Total Disbursement Program	57,016,044.15	7,902,586.45	64,918,630.60
NCA	54,198,976.00	7,577,769.00	61,776,745.00	Less: Actual Disbursements	35,637,471.22	3,595,962.34	39,233,433.56
Working Fund				(Over)/Under Spending	21,378,572.93	4,306,624.11	25,685,197.04
TRA	2,817,068.15	324,817.45	3,141,885.60				
CDC							
NCAA							
Others							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	57,016,044.15	7,902,586.45	64,918,630.60				
Less: Lapsed NCA	17,082,153.41	-	17,082,153.41				
Disbursements	35,637,471.22	3,595,962.34	39,233,433.56				
Balance of Disbursement Authorities as of to date	4,296,419.52	4,306,624.11	8,603,043.63				

Certified Correct:

*Marisa L. Dahan*  
 MARISA L. DAHAN  
 Campus Accountant  
 Date: Sept. 1, 2015

Approved by:

*Lorvil Pagorogon*  
 ENGR. LORVIL PAGOROGON  
 Campus Director  
 Date: Sept. 1, 2015