

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2015


Department : Department of Science and Technology
 Agency : Philippine Science High School
 Operating Unit : Central Mindanao Campus
 Organization Code : 190150800010
 Funding Source Code : 01000000 (General Fund)


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	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				
Notice of Cash Allocation (NCA)																															
MDS Checks Issued	1,125,166.25	474,192.96	-	22,382.11	1,621,741.32	-	-	-	-	-	-	-	-	-	1,621,741.32	-	1,621,741.32	-	-	-	1,621,741.32	-	474,192.96	-	22,382.11	1,621,741.32	-				
Advice to Debit Account	2,604,684.34	925,415.91	-	37,968.75	3,568,069.00	-	-	-	-	-	-	-	-	-	3,568,069.00	-	3,568,069.00	-	-	-	3,568,069.00	-	925,415.91	-	37,968.75	3,568,069.00	-				
Working Fund																															
Tax Remittance Advice (TRA)				29,141.20	29,141.20																										
Cash Disbursement Calling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
TOTAL	3,729,850.59	1,428,750.07	-	63,814.70	5,222,415.36	-	-	-	-	-	-	-	-	-	5,222,415.36	-	5,222,415.36	-	-	-	5,222,415.36	-	63,814.70	-	63,814.70	5,222,415.36	-				

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	84,515,386.86	5,459,916.04	89,975,302.90
NCA	80,148,745.00	5,427,211.00	85,576,056.00
Working Fund			
TTA	4,366,641.86	32,605.04	4,399,246.90
CDC			
NCAA			
Others			
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursement Authorities Available	84,515,386.86	5,459,916.04	89,975,302.90
Less: Lapsed NCA	27,509,535.73	237,500.68	27,747,036.41
Disbursements	57,005,851.13	5,222,415.36	62,228,266.49
Balance of Disbursement Authorities as of to date			

	Previous Report	This Month	As of Date
Total Disbursement Program	84,515,386.86	5,459,916.04	89,975,302.90
Less: Actual Disbursements	57,005,851.13	5,222,415.36	62,228,266.49
(Over)/Under Spending	27,509,535.73	237,500.68	27,747,036.41

Certified Correct:

MARISAL DAHAM
 Campus Accountant
 Date: Jan. 05, 2016

Approved by:

LORELY B. PAGONOGON
 Campus Director
 Date: Jan. 05, 2016