

COMMISSION ON AUDIT-X
OFFICE OF THE AUDIT TEAM LEADER

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2015

RECEIVED BY: Angela
DATE: 8/4/15

Department : Department of Science and Technology
Agency : Philippine Science High School
Operating Unit : Central Mindanao Campus
Organization Code : 190130800010
Funding Source Code : 01000000 (General Fund)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S 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													
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	1,264,775.16	1,242,476.73	-	231,158.03	2,738,409.92	-	-	-	-	-	-	-	-	1,084,292.50	1,084,292.50	1,084,292.50	3,822,702.42	-	-	-	-	1,264,775.16	1,242,476.73	-	1,315,450.53	3,822,702.42		
Advice to Debit Account	476,958.85	544,719.20	-	153,591.16	1,175,269.21	-	-	-	-	-	-	-	-	31,608.85	31,608.85	31,608.85	1,206,878.06	-	-	-	-	476,958.85	544,719.20	-	185,200.01	1,206,878.06		
Working Fund																												
Tax Remittance Advice (TRA)	323,641.31	41,943.53	-	19,989.69	385,574.53	-	-	-	-	-	-	-	-	74,944.17	74,944.17	74,944.17	460,518.70	-	-	-	-	323,641.31	41,943.53	-	94,933.86	460,518.70		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
TOTAL	2,065,375.32	1,829,139.46	-	404,738.88	4,299,253.66	-	-	-	-	-	-	-	-	1,190,845.52	1,190,845.52	1,190,845.52	5,490,099.18	-	-	-	-	2,065,375.32	1,829,139.46	-	1,595,594.40	5,490,099.18		

SUMMARY:

	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	47,229,525.45	9,786,518.70	57,016,044.15	47,229,525.45	9,786,518.70	57,016,044.15
NCA	44,872,976.00	9,326,000.00	54,198,976.00	44,872,976.00	9,326,000.00	54,198,976.00
Working Fund	-	-	-	-	-	-
TRA	2,356,549.45	460,518.70	2,817,068.15	2,356,549.45	460,518.70	2,817,068.15
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Others	-	-	-	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-	-	-	-
Total Disbursement Authorities Available	47,229,525.45	9,786,518.70	57,016,044.15	47,229,525.45	9,786,518.70	57,016,044.15
Less: Lapsed NCA Disbursements	17,082,153.41	-	17,082,153.41	17,082,153.41	-	17,082,153.41
Balance of Disbursement Authorities as of to date	30,147,372.04	5,490,099.18	35,637,471.22	30,147,372.04	5,490,099.18	35,637,471.22
	-	4,296,419.52	4,296,419.52	-	4,296,419.52	4,296,419.52

Certified Correct:

MARISA L. DAHAN
Campus Accountant
Date: August 4, 2015

Approved by:

ENGR. LOREN P. PAGOROGON
Campus Director
Date: August 4, 2015