

MONTHLY REPORT OF DISBURSMENTS  
For the month of October, 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 YEAR'S ACCOUNTS PAYABLE											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	223,148.47	1,544,056.95	-	-	1,767,205.42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	223,148.47	1,544,056.95	-	-	-	1,767,205.42	
Advice to Debit Account	2,625,118.71	891,138.59	-	-	3,516,257.30	-	-	-	-	-	-	-	-	12,537.28	12,537.28	12,537.28	3,528,794.58	-	-	-	-	2,625,118.71	891,138.59	-	-	12,537.28	3,528,794.58	
Working Fund																												
Tax Remittance Advice (TRA)	369,341.97	41,907.18	-	-	411,249.15	-	-	-	-	-	-	-	-	835.82	835.82	835.82	412,084.97	-	-	-	-	369,341.97	41,907.18	-	-	835.82	412,084.97	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
<b>TOTAL</b>	<b>3,217,609.15</b>	<b>2,477,102.72</b>	<b>-</b>	<b>-</b>	<b>5,694,711.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,373.10</b>	<b>13,373.10</b>	<b>13,373.10</b>	<b>5,708,084.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,217,609.15</b>	<b>2,477,102.72</b>	<b>-</b>	<b>-</b>	<b>13,373.10</b>	<b>5,708,084.97</b>	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	78,807,301.89	5,708,084.97	84,515,386.86
NCA	74,852,745.00	5,296,000.00	80,148,745.00
Working Fund			
TRA	3,954,556.89	412,084.97	4,366,641.86
CDC			
NCAA			
Others			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	78,807,301.89	5,708,084.97	84,515,386.86
Less: Lapsed NCA Disbursements	27,509,535.73	-	27,509,535.73
Balance of Disbursement Authorities as of to date	51,297,766.16	5,708,084.97	57,005,851.13

	Previous Report	This Month	As of Date
Total Disbursement Program	78,807,301.89	5,708,084.97	84,515,386.86
Less: Actual Disbursements (Over)/Under Spending	51,297,766.16	5,708,084.97	57,005,851.13
	27,509,535.73	0.00	27,509,535.73

Certified Correct:  
  
 MARISA L. DAHAN  
 Campus Accountant  
 Date: Dec. 01, 2015

Approved by:   
 ENGR. LORVIE PAGONOGON  
 Campus Director  
 Date: Dec. 01, 2015