

MONTHLY REPORT OF DISBURSEMENTS
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 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													
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 Advice to Debit Account	1,139,033.66 899,840.44	1,305,270.61 1,288,855.29	-	13,000.00	2,444,304.27 2,201,695.73	-	-	-	-	-	-	-	-	-	-	2,444,304.27 2,201,695.73	-	-	-	-	1,139,033.66 899,840.44	1,305,270.61 1,288,855.29	-	-	13,000.00	2,444,304.27 2,201,695.73		
Working Fund																												
Tax Remittance Advice (TRA)	307,862.32	8,959.20	-	-	316,821.52	-	-	-	-	-	-	-	-	-	-	316,821.52	-	-	-	-	307,862.32	8,959.20	-	-	-	316,821.52		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
TOTAL	2,346,736.42	2,603,085.10	-	13,000.00	4,962,821.52	-	-	-	-	-	-	-	-	-	-	4,962,821.52	-	-	-	-	2,346,736.42	2,603,085.10	-	-	13,000.00	4,962,821.52		

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	73,844,480.37	4,962,821.52	78,807,301.89	Total Disbursement Program	73,844,480.37	4,962,821.52	78,807,301.89
NCA	70,206,745.00	4,646,000.00	74,852,745.00	Less: Actual Disbursements	46,334,944.64	4,962,821.52	51,297,766.16
Working Fund				(Over)/Under Spending	27,509,535.73	0.00	27,509,535.73
TRA	3,637,735.37	316,821.52	3,954,556.89				
CDC							
NCAA							
Others							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	73,844,480.37	4,962,821.52	78,807,301.89				
Less: Lapsed NCA Disbursements	27,509,535.73	-	27,509,535.73				
Balance of Disbursement Authorities as of to date	46,334,944.64	4,962,821.52	51,297,766.16				

Certified Correct:

MANISA L. DAHAN
 MANISA L. DAHAN
 Campus Accountant
 Date: Nov. 3, 2015

Approved by:

ENGR. LORVIB PAGOROGON
 ENGR. LORVIB PAGOROGON
 Campus Director
 Date: Nov. 3, 2015