MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL										
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total		PS	MOOE	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	1,434,336.81	2,886,919.46	-	35,730.67	4,356,986.94	-	-		-	-	-	-		-	-	-	4,356,986.94				-	1,434,336.81	2,886,919.46	-	35,730.67	4,356,986.94	
Advice to Debit Account	1,124,564.51	1,065,135.32		58,974.54	2,248,674.37	-	-		-	-				-	-	-	2,248,674.37				-	1,124,564.51	1,065,135.32	-	58,974.54	2,248,674.37	
Working Fund					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advice (TRA)	444,478.74	47,007.28	-	4,363.75	495,849.77	-	-			-	-	-		-	-	-	495,849.77				-	444,478.74	47,007.28	-	4,363.75	495,849.77	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	3,003,380.06	3,999,062.06	-	99,068.96	7,101,511.08	-	-	-	-	-	-	-	-	-	-	-	7,101,511.08	-	-	-	-	3,003,380.06	3,999,062.06	-	99,068.96	7,101,511.08	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	64,918,630.60	8,925,849.77	73,844,480.37
NCA	61,776,745.00	8,430,000.00	70,206,745.00
Working Fund			-
TRA	3,141,885.60	495,849.77	3,637,735.37
CDC			-
NCAA			-
Others			-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursement Authorities Available	64,918,630.60	8,925,849.77	73,844,480.37
Less: Lapsed NCA	17,082,153.41	10,427,382.32	27,509,535.73
Disbursements	39,233,433.56	7,101,511.08	46,334,944.64
Balance of Disbursement Authorities as of to date	8,603,043.63	(8,603,043.63)	-

	Previous Report	This Month	As of Date
Total Disbursement Program	64,918,630.60	8,925,849.77	73,844,480.37
Less: Actual Disbursements	39,233,433.56	7,101,511.08	46,334,944.64
(Over)/Under Spending	25,685,197.04	1,824,338.69	27,509,535.73

Certified Correct:

MARISA L. DAHAN
Campus Accountant
Date: Oct. 5, 2015

Approved by:

ENGR. LORY[illegible]PAGOROGON
Campus Director
Date: Oct. 5, 2015