

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 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	PS												
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	1,852,716.46	316,499.58	-	39,216.75	2,208,432.79	-	-	-	-	-	-	-	-	-	-	-	2,208,432.79	-	-	-	-	1,852,716.46	316,499.58	-	39,216.75	2,208,432.79		
Advice to Debit Account	15,068.18	250,109.46	-	-	265,177.64	-	-	-	-	-	-	-	-	-	-	-	265,177.64	-	-	-	-	15,068.18	250,109.46	-	-	265,177.64		
Working Fund																												
Tax Remittance Advice (TRA)	330,817.46	20,475.63	-	1,202.29	352,495.38	-	-	-	-	-	-	-	-	-	-	-	352,495.38	-	-	-	-	330,817.46	20,475.63	-	1,202.29	352,495.38		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
TOTAL	2,198,602.10	587,084.67	-	40,419.04	2,826,105.81	-	-	-	-	-	-	-	-	-	-	-	2,826,105.81	-	-	-	-	2,198,602.10	587,084.67	-	40,419.04	2,826,105.81		


SUMMARY:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	<u>21,621,305.14</u>	<u>6,967,495.38</u>	<u>28,588,800.52</u>	Total Disbursement Program	<u>21,621,305.14</u>	<u>6,967,495.38</u>	<u>28,588,800.52</u>
NCA	<u>20,418,976.00</u>	<u>6,615,000.00</u>	<u>27,033,976.00</u>	Less: Actual Disbursements	<u>16,518,022.40</u>	<u>2,826,105.81</u>	<u>19,344,128.21</u>
Working Fund				(Over)/Under Spending	<u>5,103,282.74</u>	<u>4,141,389.57</u>	<u>9,244,672.31</u>
TRA	<u>1,202,329.14</u>	<u>352,495.38</u>	<u>1,554,824.52</u>				
CDC							
NCAA							
Others							
Less: Notice of Transfer Allocations (NTA) Issued	<u>-</u>	<u>-</u>	<u>-</u>				
Total Disbursement Authorities Available	<u>21,621,305.14</u>	<u>6,967,495.38</u>	<u>28,588,800.52</u>				
Less: Lapsed NCA	<u>5,103,282.74</u>	<u>-</u>	<u>5,103,282.74</u>				
Disbursements	<u>16,518,022.40</u>	<u>2,826,105.81</u>	<u>19,344,128.21</u>				
Balance of Disbursement Authorities as of date	<u>-</u>	<u>4,141,389.57</u>	<u>4,141,389.57</u>				

Certified Correct:


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

Approved by:


ENGR. LORVI B. PAGOROGON
 Campus Director
 Date: May 5, 2015