

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December, 2014

Department : Department of Science and Technology  
 Agency : Philippine Science High School  
 Operating Unit : Central Mindanao Campus  
 Organization Code : 190160800010  
 Funding Source Code : 100000 (101)

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							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												MOOE
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	4,150,725.96	4,074,701.01	-	4,377,802.07	12,603,229.04	52,513.42	-	-	-	52,513.42	-	-	-	3,222,800.03	3,222,800.03	3,275,313.45	15,878,542.49				-	4,203,239.38	4,074,701.01	-	7,600,602.10	15,878,542.49		
Advice to Debit Account	43,300.00				43,300.00												43,300.00					43,300.00				43,300.00		
Working Fund																												
Tax Remittance Advice (TRA)	946,421.53	116,921.74	-	347,136.44	1,410,479.71	5,024.54	-	-	-	5,024.54	-	-	-	135,617.96	135,617.96	140,642.50	1,551,122.21				-	951,446.07	116,921.74	-	482,754.40	1,551,122.21		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
<b>TOTAL</b>	<b>5,140,447.49</b>	<b>4,191,622.75</b>	<b>-</b>	<b>4,724,938.51</b>	<b>14,057,008.75</b>	<b>57,537.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,537.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,358,417.99</b>	<b>3,358,417.99</b>	<b>3,415,955.95</b>	<b>17,472,964.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,197,985.45</b>	<b>4,191,622.75</b>	<b>-</b>	<b>8,083,356.50</b>	<b>17,472,964.70</b>		

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	87,570,193.58	11,114,122.21	98,684,315.79
NCA	83,154,493.00	9,563,000.00	92,717,493.00
Working Fund			
TRA	4,415,700.58	1,551,122.21	5,966,822.79
CDC			
NCAA			
Others			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	87,570,193.58	11,114,122.21	98,684,315.79
Less: Lapsed NCA	24,198,418.60	782,926.93	24,981,345.53
Disbursements	56,230,005.56	17,472,964.70	73,702,970.26
Balance of Disbursement Authorities as of to date	7,141,769.42	(7,141,769.42)	-

	Previous Report	This Month	As of Date
Total Disbursement Program	87,570,193.58	11,114,122.21	98,684,315.79
Less: Actual Disbursements	56,230,005.56	17,472,964.70	73,702,970.26
(Over)/Under Spending	31,340,188.02	(6,358,842.49)	24,981,345.53

Certified Correct:

*MARISA L. DAHAN*  
 MARISA L. DAHAN  
 Campus Accountant  
 Date: January 19, 2015

Approved by:

*ENGR. LORVI B. PAGOROGON*  
 ENGR. LORVI B. PAGOROGON  
 Campus Director  
 Date: January 19, 2015

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2014

Department : Department of Science and Technology  
 Agency : Philippine Science High School  
 Operating Unit : Central Mindanao Campus  
 Organization Code : 190160800010  
 Funding Source Code : 308601

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS'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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>																											

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	172,218.68	-	172,218.68	Total Disbursement Program	172,218.68	0.00	172,218.68
NCA	172,218.68	-	172,218.68	Less: Actual Disbursements	172,218.68	0.00	172,218.68
Working Fund	-	-	-	(Over)/Under Spending	0.00	0.00	0.00
TRA	-	-	-				
CDC	-	-	-				
NCAA	-	-	-				
Others	-	-	-				
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-				
Total Disbursement Authorities Available	172,218.68	-	172,218.68				
Less: Lapsed NCA Disbursements	-	-	-				
Balance of Disbursement Authorities as of to date	172,218.68	-	172,218.68				

Certified Correct:

  
**MARISA L. DAHAN**  
 Campus Accountant  
 Date: January 19, 2015

Approved by:

  
**ENGR. LORVI B. PAGOROGON**  
 Campus Director  
 Date: January 19, 2015