

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January, 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 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	1,021,485.52	1,336,821.42	-	-	2,358,306.94	-	114,415.58	-	-	114,415.58	-	-	-	-	-	114,415.58	2,472,722.52				-	1,021,485.52	1,451,237.00	-	-	2,472,722.52		
Advice to Debit Account	617,400.00	129,876.23	-	23,712.11	770,988.34	48,295.45	-	-	-	48,295.45	-	-	-	66,391.96	66,391.96	114,687.41	885,675.75				-	665,695.45	129,876.23	-	90,104.07	885,675.75		
Working Fund																												
Tax Remittance Advice (TRA)	239,934.84	8,174.11	-	1,248.00	249,356.95	2,103.53	3,686.27	-	-	5,789.80	-	-	-	3,758.04	3,758.04	9,547.84	258,904.79				-	242,038.37	11,860.38	-	5,006.04	258,904.79		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
<b>TOTAL</b>	<b>1,878,820.36</b>	<b>1,474,871.76</b>	<b>-</b>	<b>24,960.11</b>	<b>3,378,652.23</b>	<b>50,398.98</b>	<b>118,101.85</b>	<b>-</b>	<b>-</b>	<b>168,500.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,150.00</b>	<b>70,150.00</b>	<b>238,650.83</b>	<b>3,617,303.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,929,219.34</b>	<b>1,592,973.61</b>	<b>-</b>	<b>95,110.11</b>	<b>3,617,303.06</b>		

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	-	6,990,904.79	6,990,904.79
NCA	-	6,732,000.00	6,732,000.00
Working Fund	-	-	-
TRA	-	258,904.79	258,904.79
CDC	-	-	-
NCAA	-	-	-
Others	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursement Authorities Available	-	6,990,904.79	6,990,904.79
Less: Lapsed NCA	-	-	-
Disbursements	-	3,617,303.06	3,617,303.06
Balance of Disbursement Authorities as of to date	-	3,373,601.73	3,373,601.73

	Previous Report	This Month	As of Date
Total Disbursement Program	0.00	6,990,904.79	6,990,904.79
Less: Actual Disbursements	0.00	3,617,303.06	3,617,303.06
(Over)/Under Spending	0.00	3,373,601.73	3,373,601.73

Certified Correct:

*MARISA L. DAHAN*  
**MARISA L. DAHAN**  
 Campus Accountant  
 Date: February 10, 2015

Approved by:

*ENGR. LORVIA A. PAGOROGON*  
**ENGR. LORVIA A. PAGOROGON**  
 Campus Director  
 Date: February 10, 2015