

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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						
	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)	
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	1,449,227.57	788,572.49	-	27,912.57	2,265,712.63	-	-	-	-	-	-	-	-	520,183.30	520,183.30	520,183.30	2,785,895.93				-	1,449,227.57	788,572.49	-	548,095.87	2,785,895.93	
Advice to Debit Account	1,398,952.15	85,659.65	-	122,846.43	1,607,458.23	-	-	-	-	-	-	-	-	806,942.41	806,942.41	806,942.41	2,414,400.64				-	1,398,952.15	85,659.65	-	929,788.84	2,414,400.64	
Working Fund																											
Tax Remittance Advice (TRA)	300,270.46	11,295.41	-	8,422.65	319,988.52	-	-	-	-	-	-	-	-	120,647.79	120,647.79	120,647.79	440,636.31				-	300,270.46	11,295.41	-	129,070.44	440,636.31	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
TOTAL	3,148,450.18	885,527.55	-	159,181.65	4,193,159.38	-	-	-	-	-	-	-	-	1,447,773.50	1,447,773.50	1,447,773.50	5,640,932.88	-	-	-	-	3,148,450.18	885,527.55	-	1,606,955.15	5,640,932.88	

SUMMARY:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received	<u>36,911,889.14</u>	<u>10,317,636.31</u>	<u>47,229,525.45</u>
NCA	<u>34,995,976.00</u>	<u>9,877,000.00</u>	<u>44,872,976.00</u>
Working Fund			
TRA	<u>1,915,913.14</u>	<u>440,636.31</u>	<u>2,356,549.45</u>
CDC			
NCAA			
Others			
Less: Notice of Transfer Allocations (NTA) Issued	<u>-</u>	<u>-</u>	<u>-</u>
Total Disbursement Authorities Available	<u>36,911,889.14</u>	<u>10,317,636.31</u>	<u>47,229,525.45</u>
Less: Lapsed NCA	<u>5,103,282.74</u>	<u>11,978,870.67</u>	<u>17,082,153.41</u>
Disbursements	<u>24,506,439.16</u>	<u>5,640,932.88</u>	<u>30,147,372.04</u>
Balance of Disbursement Authorities as of to date	<u>7,302,167.24</u>	<u>(7,302,167.24)</u>	<u>-</u>

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Program	<u>36,911,889.14</u>	<u>10,317,636.31</u>	<u>47,229,525.45</u>
Less: Actual Disbursements	<u>24,506,439.16</u>	<u>5,640,932.88</u>	<u>30,147,372.04</u>
(Over)/Under Spending	<u>12,405,449.98</u>	<u>4,676,703.43</u>	<u>17,082,153.41</u>

Certified Correct:


MARISA L. DAHAN
 Campus Accountant
 Date: July 2, 2015

Approved by:


ENGR. LORVIN B. PAGOROGON
 Campus Director
 Date: July 2, 2015