

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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 | |
|-------------------------------------|---------------------|---------------------|-----------|------------------|---------------------|-------------------------------|------------------|-----------|---------------------|---------------------|---------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-----------|-------------------|----------|----------|---------------|---------------------|---------------------|----------|-----------|------------------|---------------------|---------------------|
| | 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 | 977,039.82 | 1,965,978.56 | - | 12,971.13 | 2,955,989.51 | - | 26,051.00 | - | 1,178,537.68 | 1,204,588.68 | - | 209,819.57 | 767,093.74 | 966,913.31 | 2,171,501.99 | 5,127,491.50 | - | - | - | - | - | 977,039.82 | 2,201,849.13 | - | - | - | 1,948,602.55 | 5,127,491.50 |
| Advice to Debit Account | 1,956,235.75 | 236,170.37 | - | 11,273.55 | 2,203,679.67 | 19,500.00 | - | - | - | 19,500.00 | - | - | 147,965.69 | 147,965.69 | 167,465.69 | 2,371,145.36 | - | - | - | - | - | 1,975,735.75 | 236,170.37 | - | - | - | 159,239.24 | 2,371,145.36 |
| Working Fund | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advice (TRA) | 493,396.97 | 30,492.20 | - | 1,276.04 | 525,165.21 | - | - | - | - | - | - | 11,876.89 | 76,545.18 | 88,421.77 | 88,421.77 | 613,586.98 | - | - | - | - | - | 493,396.97 | 42,368.79 | - | - | - | 77,821.22 | 613,586.98 |
| Cash Disbursement Celling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 3,426,672.54 | 2,232,641.13 | - | 25,520.72 | 5,684,834.39 | 19,500.00 | 26,051.00 | - | 1,178,537.68 | 1,224,088.68 | - | 221,696.16 | 981,604.61 | 1,203,900.77 | 2,427,389.45 | 8,112,223.84 | - | - | - | - | - | 3,446,172.54 | 2,480,388.29 | - | - | - | 2,185,663.01 | 8,112,223.84 |

SUMMARY:

| | Previous Report | This Month | As of Date |
|---|-----------------|----------------|---------------|
| Total Disbursement Authorities Received | 13,669,742.16 | 7,951,562.98 | 21,621,305.14 |
| NCA | 13,081,000.00 | 7,337,976.00 | 20,418,976.00 |
| Working Fund | - | - | - |
| TRA | 588,742.16 | 613,586.98 | 1,202,329.14 |
| CDC | - | - | - |
| NCAA | - | - | - |
| Others | - | - | - |
| Less: Notice of Transfer Allocations (NTA) Issued | - | - | - |
| Total Disbursement Authorities Available | 13,669,742.16 | 7,951,562.98 | 21,621,305.14 |
| Less: Lapsed NCA | - | 5,103,282.74 | 5,103,282.74 |
| Disbursements | 8,405,798.56 | 8,112,223.84 | 16,518,022.40 |
| Balance of Disbursement Authorities as of to date | 5,263,943.60 | (5,263,943.60) | - |

| | Previous Report | This Month | As of Date |
|----------------------------|-----------------|--------------|---------------|
| Total Disbursement Program | 13,669,742.16 | 7,951,562.98 | 21,621,305.14 |
| Less: Actual Disbursements | 8,405,798.56 | 8,112,223.84 | 16,518,022.40 |
| (Over)/Under Spending | 5,263,943.60 | (160,660.86) | 5,103,282.74 |

Certified Correct:

Marisa L. Dahan
MARISA L. DAHAN
 Campus Accountant
 Date: April 6, 2015

Approved by:

Engr. Lorvie B. Pagorogon
ENGR. LORVIE B. PAGOROGON
 Campus Director
 Date: April 6, 2015