

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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	1,470,525.00	976,854.31	-	21,755.06	2,469,134.37	40,297.50	-	-	-	40,297.50	-	-	-	-	-	40,297.50	2,509,431.87				-	1,510,822.50	976,854.31	-	21,755.06	2,509,431.87		
Advice to Debit Account	1,048,310.32	967,728.35	-	227,001.79	2,243,040.46	48,750.00	-	-	-	48,750.00	-	-	-	-	-	48,750.00	2,291,790.46				-	1,097,060.32	967,728.35	-	227,001.79	2,291,790.46		
Working Fund																												
Tax Remittance Advice (TRA)	280,868.24	65,639.04	-	13,943.22	360,450.50	638.12	-	-	-	638.12	-	-	-	-	-	638.12	361,088.62				-	281,506.36	65,639.04	-	13,943.22	361,088.62		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
TOTAL	2,799,703.56	2,010,221.70	-	262,700.07	5,072,625.33	89,685.62	-	-	-	89,685.62	-	-	-	-	-	89,685.62	5,162,310.95	-	-	-	-	2,889,389.18	2,010,221.70	-	262,700.07	5,162,310.95		

SUMMARY:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received	28,588,800.52	8,323,088.62	36,911,889.14
NCA	27,033,976.00	7,962,000.00	34,995,976.00
Working Fund			
TRA	1,554,824.52	361,088.62	1,915,913.14
CDC			
NCAA			
Others			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	28,588,800.52	8,323,088.62	36,911,889.14
Less: Lapsed NCA	5,103,282.74	-	5,103,282.74
Disbursements	19,344,128.21	5,162,310.95	24,506,439.16
Balance of Disbursement Authorities as of to date	4,141,389.57	3,160,777.67	7,302,167.24

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Program	28,588,800.52	8,323,088.62	36,911,889.14
Less: Actual Disbursements	19,344,128.21	5,162,310.95	24,506,439.16
(Over)/Under Spending	9,244,672.31	3,160,777.67	12,405,449.98

Certified Correct:

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

Approved by:

for Soriana
ENGR. TORVI B. PAGOROGON
 Campus Director
 Date: June 2, 2015