MONTHLY REPORT OF DISBURSEMENTS
For the Month of JANUARY 2017
In Pesos

Department/Agency: Department of Science and Technology
Agency: Philippine Science High School
Operating Unit: SOCCSKSARGEN Region Campus
Organization Code (UACS): 190160800012
Funding Source Code (as clustered) : 101000 MDS # 2075-9014-66

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	SUB-TOTAL	PS	MOOE	Fin Exp	CO	SUB-TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	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
JANUARY																											
NOTICE OF CASH ALLOCATION																											
TOTAL MDS CHECKS ISSUED	309,609.29	7,586.50	-	1,785.88	318,981.67	52,159.10	20,781.82	-	-	72,940.92	-	-	-	-	-	72,940.92	391,922.59	-	-	-	-	361,768.39	28,368.32	-	1,785.88	391,922.59	
TOTAL ADVICE TO DEBIT ACCOUNT	1,004,110.72	1,400,528.52	-	31,473.45	2,436,112.69	229,089.99	355,930.29	-	13,031.90	598,052.18	-	299,509.94	-	245,773.31	545,283.25	1,143,335.43	3,579,448.12	-	-	-	-	1,233,200.71	2,055,968.75	-	290,278.66	3,579,448.12	
TOTAL	1,313,720.01	1,408,115.02	-	33,259.33	2,755,094.36	281,249.09	376,712.11	-	13,031.90	670,993.10	-	299,509.94	-	245,773.31	545,283.25	1,216,276.35	3,971,370.71	-	-	-	-	1,594,969.10	2,084,337.07	-	292,064.54	3,971,370.71	
WORKING FUND (NCA ISSUED TO BTR)					-																-						
TAX REMITTANCE ADVICES ISSUED																											
COMP	173,872.35				173,872.35	4,771.85				4,771.85					-	4,771.85	178,644.20				-	178,644.20				178,644.20	
VAT 1600		3,537.31		1,120.52	4,657.83		11,610.10			11,610.10		13,705.49		11,593.08	25,298.57	36,908.67	41,566.50				-		28,852.90	-	12,713.60	41,566.50	
EXP 1601		5,684.14		2,841.26	8,525.40		5,758.60			5,758.60		3,022.29		2,318.61	5,340.90	11,099.50	19,624.90				-		14,465.03	-	5,159.87	19,624.90	
CASH DISBURSEMENT CEILING (CDC)					-					-					-	-	-				-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, BTr, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL					-	286,020.94	394,080.81	-	13,031.90	693,133.65	-	316,237.72	-	259,685.00	575,922.72	1,269,056.37	1,269,056.37	-	-	-	-	286,020.94	710,318.53	-	272,716.90	1,269,056.37	
FEBRUARY																											
NOTICE OF CASH ALLOCATION																											
TOTAL MDS CHECKS ISSUED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
WORKING FUND (NCA ISSUED TO BTR)					-					-					-	-	-				-	-	-	-	-	-	
TAX REMITTANCE ADVICES ISSUED																											
COMP					-					-					-	-	-				-	-	-	-	-	-	
VAT 1600					-					-					-	-	-				-	-	-	-	-	-	
EXP 1601					-					-					-	-	-				-	-	-	-	-	-	
CASH DISBURSEMENT CEILING (CDC)					-					-					-	-	-				-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, BTr, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MARCH																											
NOTICE OF CASH ALLOCATION																											
TOTAL MDS CHECKS ISSUED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL ADVICE TO DEBIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
WORKING FUND (NCA ISSUED TO BTR)	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	
TAX REMITTANCE ADVICES ISSUED																											
COMP					-					-					-	-	-				-	-	-	-	-	-	
VAT 1600					-					-					-	-	-				-	-	-	-	-	-	
EXP 1601					-					-					-	-	-				-	-	-	-	-	-	
CASH DISBURSEMENT CEILING (CDC)					-					-					-	-	-				-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, BTr, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1ST QUARTER																											

NOTICE OF CASH ALLOCATION																											
TOTAL MDS CHECKS ISSUED	309,609.29	7,586.50	-	1,785.88	318,981.67	52,159.10	20,781.82	-	-	72,940.92	-	-	-	-	-	72,940.92	391,922.59	-	-	-	-	361,768.39	28,368.32	-	1,785.88	391,922.59
TOTAL ADVICE TO DEBIT ACCOUNT	1,004,110.72	1,400,528.52	-	31,473.45	2,436,112.69	229,089.99	355,930.29	-	13,031.90	598,052.18	-	299,509.94	-	245,773.31	545,283.25	1,143,335.43	3,579,448.12	-	-	-	-	1,233,200.71	2,055,968.75	-	290,278.66	3,579,448.12
TOTAL	**1,313,720.01**	**1,408,115.02**	-	**33,259.33**	**2,755,094.36**	281,249.09	376,712.11	-	13,031.90	670,993.10	-	299,509.94	-	245,773.31	545,283.25	1,216,276.35	3,971,370.71	-	-	-	-	1,594,969.10	2,084,337.07	-	292,064.54	3,971,370.71
WORKING FUND (NCA ISSUED TO BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX REMITTANCE ADVICES ISSUED																											
COMP	173,872.35	-	-	-	173,872.35	4,771.85	-	-	-	4,771.85	-	-	-	-	-	4,771.85	178,644.20	-	-	-	-	178,644.20	-	-	-	178,644.20
VAT 1600	-	3,537.31	-	1,120.52	4,657.83	-	11,610.10	-	-	11,610.10	-	13,705.49	-	11,593.08	25,298.57	36,908.67	41,566.50	-	-	-	-	-	28,852.90	-	12,713.60	41,566.50
EXP 1601	-	5,684.14	-	2,841.26	8,525.40	-	5,758.60	-	-	5,758.60	-	3,022.29	-	2,318.61	5,340.90	11,099.50	19,624.90	-	-	-	-	-	14,465.03	-	5,159.87	19,624.90
CASH DISBURSEMENT CEILING (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**1,487,592.36**	**1,417,336.47**	-	**37,221.11**	**2,942,149.94**	**286,020.94**	**394,080.81**	-	**13,031.90**	**693,133.65**	-	**316,237.72**	-	**259,685.00**	**575,922.72**	**1,269,056.37**	**4,211,206.31**	-	-	-	-	**1,773,613.30**	**2,127,655.00**	-	**309,938.01**	**4,211,206.31**

SUMMARY:

	Prev. Report	This Month	As of date
	-	Jan	
Total Dsbursement Authorities Received			
NCA/NTA		5,790,000.00	5,790,000.00
Working fund	-	-	-
TRA	-	239,835.60	239,835.60
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Docs Stamps, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Dsbursement Authorities Available	-	6,029,835.60	6,029,835.60
Less: Lapsed NCA/NTA			-
Disbursements	-	4,211,206.31	4,211,206.31
Disbursements *		3,971,370.71	3,971,370.71
Tax Remittance Advice		239,835.60	239,835.60
Balance of Disbursement Authorities as of to date	-	1,818,629.29	1,818,629.29

	Previous Report	This Month	As of Date
	-	Jan	
Total Disbursement Program	-	5,790,000.00	5,790,000.00
Less: *Actual Disbursements	-	3,971,370.71	3,971,370.71
(Over)/Under spending	-	1,818,629.29	1,818,629.29

Notes: The use of NTA is discouraged

** Amounts should tally*

Certified Correct by:

ROGELIO G. RUBELLANO III
Accountant II
February 8, 2017

Approved by:

CHUCHI P. GARCIA-NERA Ph.D.
Director III
February 8, 2017