

MONTHLY REPORT OF DISBURSEMENTS
For the Month of **DECEMBER 2015**
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		
	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																													
MDS Checks Issued	313,553.11	604,069.21	-	1,831,562.36	2,749,184.68	-	-	-	-	-	-	-	-	-	-	-	-	2,749,184.68	-	-	-	-	313,553.11	604,069.21	-	1,831,562.36	2,749,184.68		
Advice to Debit Account	2,680,793.74	3,193,410.97	-	12,394,773.82	18,268,978.53	-	-	-	-	-	-	-	-	-	-	-	-	18,268,978.53	-	-	-	-	2,680,793.74	3,193,410.97	-	12,394,773.82	18,268,978.53		
TOTAL	2,994,346.85	3,797,480.18	-	14,226,336.18	21,018,163.21	-	-	-	-	-	-	-	-	-	-	-	-	21,018,163.21	-	-	-	-	2,994,346.85	3,797,480.18	-	14,226,336.18	21,018,163.21		
TAX REMITTANCE ADVICES ISSUED																													
COMP	457,388.89	-	-	-	457,388.89	-	-	-	-	-	-	-	-	-	-	-	-	457,388.89	-	-	-	-	457,388.89	-	-	-	457,388.89		
VAT 1600	-	46,897.66	-	915,780.03	962,677.69	-	-	-	-	-	-	-	-	-	-	-	-	962,677.69	-	-	-	-	46,897.66	-	-	915,780.03	962,677.69		
EXP 1601	-	21,163.99	-	371,646.22	392,810.21	-	-	-	-	-	-	-	-	-	-	-	-	392,810.21	-	-	-	-	21,163.99	-	-	371,646.22	392,810.21		
TAX REMITTANCE ADVICES ISSUED	457,388.89	68,061.65	-	1,287,426.25	1,812,876.79	-	-	-	-	-	-	-	-	-	-	-	-	1,812,876.79	-	-	-	-	457,388.89	68,061.65	-	1,287,426.25	1,812,876.79		
CASH DISBURSEMENT CEILING																													
NON-CASH AVAILMENT AUTHORITY																													
OTHERS (CDT,BTr, Docs Stamps, etc.)																													
TOTAL	3,451,735.74	3,865,541.83	-	15,513,762.43	22,831,040.00	-	-	-	-	-	-	-	-	-	-	-	-	22,831,040.00	-	-	-	-	3,451,735.74	3,865,541.83	-	15,513,762.43	22,831,040.00		

SUMMARY:

	Prev. Report Jan-Nov	This Month Dec	As of date		Previous Report Jan-Nov	This Month Dec	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	82,617,929.00	23,339,016.00	105,956,945.00
NCAANTA	82,617,929.00	23,339,016.00	105,956,945.00	Less: *Actual Disbursements	55,250,965.80	21,018,163.21	76,269,129.01
Working fund	-	-	-	(Over)/Under spending	27,366,963.20	2,320,852.79	29,687,815.99
TRA	2,967,579.87	1,812,876.79	4,780,456.66				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr, Docs Stamps, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursement Authorities Available	85,585,508.87	25,151,892.79	110,737,401.66				
Less: Lapsed NCAANTA	27,366,227.78	-	27,366,227.78				
Disbursements *	58,218,545.67	22,831,040.00	81,049,585.67				
Disbursements *	55,250,965.80	21,018,163.21	76,269,129.01				
Tax Remittance Advice	2,967,579.87	1,812,876.79	4,780,456.66				
Balance of Disbursement Authorities as of date	735.42	2,320,852.79	2,321,588.21				

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct by:

ROSELIO G. RUBELAMO III
Accountant III
January 7, 2015

Approved by:

CHUCHI P. GARGANERA Ph.D.
Director III
January 7, 2015