

**MONTHLY REPORT OF DISBURSEMENTS**  
 For the Month of **SEPTEMBER 2016**  
 In Pesos

Department/Agency: Department of Science and Technology  
 Agency: Philippine Science High School  
 Operating Unit: SOCCSKSARGEN Region Campus  
 Organization Code (AACS): 190190800012  
 Funding Source Code (as budgeted): 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							PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL		
						PS	MOOE	Fin Exp	CO	SUB-TOTAL	PS	MOOE	Fin Exp	CO	SUB-TOTAL	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	
<b>JULY</b>																												
NOTICE OF CASH ALLOCATION																												
TOTAL MDS CHECKS ISSUED	583,507.22	311,829.25		2,095.78	897,432.25												897,432.25					583,507.22	311,829.25		2,095.78	897,432.25		
TOTAL ADVISE TO DEBIT ACCOUNT	444,585.71	623,053.84		260,968.01	1,328,607.56												1,328,607.56					444,585.71	623,053.84		260,968.01	1,328,607.56		
TOTAL	1,028,092.93	934,883.19		263,063.79	2,226,039.91												2,226,039.91					1,028,092.93	934,883.19		263,063.79	2,226,039.91		
WORKING FUND (MCA ISSUED TO BTR)																												
TAX REMITTANCE ADVISES ISSUED																												
COMP	188,421.96				188,421.96												188,421.96					188,421.96				188,421.96		
WAT 1600		30,350.24		11,751.59	42,101.83												42,101.83						30,350.24		11,751.59	42,101.83		
EXP 1601		13,283.04		3,920.30	17,183.34												17,183.34						13,283.04		3,920.30	17,183.34		
CASH DISBURSEMENT CEILING (CDC)																												
NON-CASH AVAILMENT AUTHORITY (MCA)																												
Others (COT, BTR, Docs Stamp, etc.)																												
<b>TOTAL</b>																												
<b>AUGUST</b>																												
NOTICE OF CASH ALLOCATION																												
TOTAL MDS CHECKS ISSUED	309,034.44	198,746.29		1,194.27	508,975.00												508,975.00					309,034.44	198,746.29		1,194.27	508,975.00		
TOTAL ADVISE TO DEBIT ACCOUNT	957,193.20	2,271,481.12		2,083,906.44	5,312,580.76												5,312,580.76					957,193.20	2,271,481.12		2,083,906.44	5,312,580.76		
TOTAL	1,266,227.64	2,470,227.41		2,084,800.71	5,821,555.76												5,821,555.76					1,266,227.64	2,470,227.41		2,084,902.71	5,821,555.76		
WORKING FUND (MCA ISSUED TO BTR)																												
TAX REMITTANCE ADVISES ISSUED																												
COMP	179,616.10				179,616.10												179,616.10					179,616.10				179,616.10		
WAT 1600		51,063.28		26,945.60	77,008.88												77,008.88						51,063.28		26,945.60	77,008.88		
EXP 1601		33,729.10		11,920.85	45,649.95												45,649.95						33,729.10		11,920.85	45,649.95		
CASH DISBURSEMENT CEILING (CDC)																												
NON-CASH AVAILMENT AUTHORITY (MCA)																												
Others (COT, BTR, Docs Stamp, etc.)																												
<b>TOTAL</b>	1,445,843.74	2,555,039.79		2,122,667.16	6,123,550.69												6,123,550.69					1,445,843.74	2,555,039.79		2,122,667.16	6,123,550.69		
<b>SEPTEMBER</b>																												
NOTICE OF CASH ALLOCATION																												
TOTAL MDS CHECKS ISSUED	322,415.13	208,752.45		6,456,736.36	6,987,903.94												6,987,903.94					322,415.13	208,752.45		6,456,736.36	6,987,903.94		
TOTAL ADVISE TO DEBIT ACCOUNT	1,273,890.83	2,313,660.78		858,174.17	4,445,725.78												4,445,725.78					1,273,890.83	2,313,660.78		858,174.17	4,445,725.78		
TOTAL	1,596,305.96	2,522,413.23		7,314,910.53	11,433,629.72												11,433,629.72					1,596,305.96	2,522,413.23		7,314,910.53	11,433,629.72		
WORKING FUND (MCA ISSUED TO BTR)																												
TAX REMITTANCE ADVISES ISSUED																												
COMP	179,573.84				179,573.84												179,573.84					179,573.84				179,573.84		
WAT 1600		50,028.08		451,203.69	501,231.77												501,231.77						50,028.08		451,203.69	501,231.77		
EXP 1601		30,463.67		186,599.12	217,062.79												217,062.79						30,463.67		186,599.12	217,062.79		
CASH DISBURSEMENT CEILING (CDC)																												
NON-CASH AVAILMENT AUTHORITY (MCA)																												
Others (COT, BTR, Docs Stamp, etc.)																												
<b>TOTAL</b>	1,775,879.80	2,602,905.58		7,952,713.34	12,331,498.82												12,331,498.82					1,775,879.80	2,602,905.58		7,952,713.34	12,331,498.82		
<b>3RD QUARTER</b>																												
NOTICE OF CASH ALLOCATION																												
TOTAL MDS CHECKS ISSUED	1,214,956.79	719,327.99		6,460,026.41	8,394,311.19												8,394,311.19					1,214,956.79	719,327.99		6,460,026.41	8,394,311.19		
TOTAL ADVISE TO DEBIT ACCOUNT	2,675,669.74	5,208,195.84		3,202,748.62	11,086,614.20												11,086,614.20					2,675,669.74	5,208,195.84		3,202,748.62	11,086,614.20		
TOTAL	3,890,626.53	5,927,523.83		9,662,775.03	19,480,925.39												19,480,925.39					3,890,626.53	5,927,523.83		9,662,775.03	19,480,925.39		
WORKING FUND (MCA ISSUED TO BTR)																												

Unauthorized MCA was due to factors that affect the infrastructure bidding process especially its time frame (e.g. declaration of failed bidding)

TAX REMITTANCE ADVICES ISSUED																									
COMP	547,612.00	-	-	-	547,612.00	-	-	-	-	-	-	-	-	547,612.00	-	-	-	-	547,612.00	-	-	-	-	547,612.00	
VAT 16%	-	131,462.20	-	488,900.88	620,363.08	-	-	-	-	-	-	-	-	620,363.08	-	-	-	-	131,462.20	-	-	-	-	488,900.88	620,363.08
EXP 16%	-	77,455.81	-	202,440.27	279,896.08	-	-	-	-	-	-	-	-	279,896.08	-	-	-	-	77,455.81	-	-	-	-	202,440.27	279,896.08
CASH DISBURSEMENT CEILING (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (EDT, Btr, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>4,438,238.53</b>	<b>6,136,441.84</b>	<b>-</b>	<b>10,354,116.18</b>	<b>20,928,796.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,928,796.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,438,238.53</b>	<b>6,136,441.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,354,116.18</b>	<b>20,928,796.55</b>

SUMMARY

	Prev Report	This Month	As of date	Total Disbursement Program Less: *Actual Disbursements (Over)/Under spending	Previous Report	This Month	As of Date
	Aug	Sep			Aug	Sep	
Total Disbursement Authorities Received					14,185,000.00	13,429,000.00	79,065,641.00
NCANTA	14,185,000.00	13,429,000.00	79,065,641.00				
Working fund	-	-	-				
TRA	302,294.93	897,869.10	3,319,455.23				
CDC	-	-	-				
NCAA	-	-	-				
Others (EDT, Btr, Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursement Authorities Available	14,487,294.93	14,326,869.10	82,385,096.23		11,433,629.72	56,216,825.69	
Less: Lapsed NCANTA	-	-	1,788,740.70				
Disbursements	6,123,550.69	12,331,498.82	59,536,280.92		1,995,370.28	22,848,815.31	
Balance of Disbursement Authorities as of to date	8,363,744.24	1,995,370.28	21,060,074.61				

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

Certified Copy  
*[Signature]*  
ROBELLO G. RUBEN LANSO III  
Accountant III  
October 3, 2016

Approved by:  
*[Signature]*  
CHUCO P. GARGANERA PH.D.  
Director III  
October 3, 2016