MONTHLY REPORT OF DISBURSEMENTS
For the Month of JUNE 2016
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 ACCOUNTS 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
APRIL																											
NOTICE OF CASH ALLOCATION					-					-					-	-	-				-					-	
TOTAL MDS CHECKS ISSUED	318,868.22	53,609.72	-	155,577.68	528,055.62	-	-	-	-	-	-	-	-	-	-	-	528,055.62	-	-	-	-	318,868.22	53,609.72	-	155,577.68	528,055.62	
TOTAL ADVICE TO DEBIT ACCOUNT	1,319,706.03	1,521,378.71	-	809,786.77	3,650,873.51	-	-	-	-	-	-	-	-	-	-	-	3,650,873.51	-	-	-	-	1,319,706.03	1,521,378.71	-	809,786.77	3,650,873.51	
TOTAL	**1,638,574.25**	**1,574,988.43**	-	**965,366.45**	**4,178,929.13**	-	-	-	-	-	-	-	-	-	-	-	**4,178,929.13**	-	-	-	-	**1,638,574.25**	**1,574,988.43**	-	**965,366.45**	**4,178,929.13**	
WORKING FUND (NCA ISSUED TO BTR)					-					-					-	-	-				-					-	
TAX REMITTANCE ADVICES ISSUED					-					-					-	-	-				-					-	
COMP	250,683.96				250,683.96					-					-	-	250,683.96				-	250,683.96	-	-	-	250,683.96	
VAT 1600		17,977.72		20,025.49	38,003.21					-					-	-	38,003.21				-	-	17,977.72	-	20,025.49	38,003.21	
EXP 1601		5,191.75		9,267.11	14,458.86					-					-	-	14,458.86				-	-	5,191.75	-	9,267.11	14,458.86	
CASH DISBURSEMENT CEILING (CDC)					-					-					-	-	-				-					-	
NON CASH AVAILMENT AUTHORITY (NCAA)					-					-					-	-	-				-					-	
Others (CDT, BTr, Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	**1,889,258.21**	**1,598,157.90**	-	**994,659.05**	**4,482,075.16**	-	-	-	-	-	-	-	-	-	-	-	**4,482,075.16**	-	-	-	-	**1,889,258.21**	**1,598,157.90**	-	**994,659.05**	**4,482,075.16**	
MAY																											
NOTICE OF CASH ALLOCATION					-					-					-	-	-				-					-	
TOTAL MDS CHECKS ISSUED	306,227.77	52,298.20	-	-	358,525.97	-	-	-	-	-	-	-	-	-	-	-	358,525.97	-	-	-	-	306,227.77	52,298.20	-	-	358,525.97	
TOTAL ADVICE TO DEBIT ACCOUNT	1,781,911.78	921,049.07	-	4,164,828.33	6,867,789.18	-	-	-	-	-	-	-	-	-	-	-	6,867,789.18	-	-	-	-	1,781,911.78	921,049.07	-	4,164,828.33	6,867,789.18	
TOTAL	2,088,139.55	973,347.27	-	4,164,828.33	7,226,315.15	-	-	-	-	-	-	-	-	-	-	-	7,226,315.15	-	-	-	-	2,088,139.55	973,347.27	-	4,164,828.33	7,226,315.15	
WORKING FUND (NCA ISSUED TO BTR)					-					-					-	-	-				-					-	
TAX REMITTANCE ADVICES ISSUED					-					-					-	-	-				-					-	
COMP	165,494.08				165,494.08					-					-	-	165,494.08				-	165,494.08	-	-	-	165,494.08	
VAT 1600		30,999.74		243,645.48	274,645.22					-					-	-	274,645.22				-	-	30,999.74	-	243,645.48	274,645.22	
EXP 1601		8,430.20		100,418.86	108,849.06					-					-	-	108,849.06				-	-	8,430.20	-	100,418.86	108,849.06	
CASH DISBURSEMENT CEILING (CDC)					-					-					-	-	-				-					-	
NON CASH AVAILMENT AUTHORITY (NCAA)					-					-					-	-	-				-					-	
Others (CDT, BTr, Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	**2,253,633.63**	**1,012,777.21**	-	**4,508,892.67**	**7,775,303.51**	-	-	-	-	-	-	-	-	-	-	-	**7,775,303.51**	-	-	-	-	**2,253,633.63**	**1,012,777.21**	-	**4,508,892.67**	**7,775,303.51**	
JUNE																											
NOTICE OF CASH ALLOCATION					-					-					-	-	-				-					-	
TOTAL MDS CHECKS ISSUED	266,901.41	147,963.92	-	408,264.17	823,129.50	-	-	-	-	-	-	-	-	-	-	-	823,129.50	-	-	-	-	266,901.41	147,963.92	-	408,264.17	823,129.50	Unutilized NCA was due to factors that will affect the in Infrastructure bidding processes especially its time frame (e.g. declaration of failed biddings).
TOTAL ADVICE TO DEBIT ACCOUNT	1,141,826.67	1,208,647.35	-	10,476,052.50	12,826,526.52	-	-	-	-	-	-	-	-	-	-	-	12,826,526.52	-	-	-	-	1,141,826.67	1,208,647.35	-	10,476,052.50	12,826,526.52	
TOTAL	1,408,728.08	1,356,611.27	-	10,884,316.67	13,649,656.02	-	-	-	-	-	-	-	-	-	-	-	13,649,656.02	-	-	-	-	1,408,728.08	1,356,611.27	-	10,884,316.67	13,649,656.02	
WORKING FUND (NCA ISSUED TO BTR)	-	-	-	-	-					-					-	-	-				-					-	
TAX REMITTANCE ADVICES ISSUED					-					-					-	-	-				-					-	
COMP	203,541.26				203,541.26					-					-	-	203,541.26				-	203,541.26	-	-	-	203,541.26	
VAT 1600		28,786.72		50,449.53	79,236.25					-					-	-	79,236.25				-	-	28,786.72	-	50,449.53	79,236.25	
EXP 1601		15,201.46		20,676.34	35,877.80					-					-	-	35,877.80				-	-	15,201.46	-	20,676.34	35,877.80	
CASH DISBURSEMENT CEILING (CDC)					-					-					-	-	-				-					-	
NON CASH AVAILMENT AUTHORITY (NCAA)					-					-					-	-	-				-					-	
Others (CDT, BTr, Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	1,612,269.34	1,400,599.45	-	10,955,442.54	13,968,311.33	-	-	-	-	-	-	-	-	-	-	-	**13,968,311.33**	-	-	-	-	1,612,269.34	1,400,599.45	-	10,955,442.54	13,968,311.33	
2ND QUARTER																											

NOTICE OF CASH ALLOCATION										-					-	-	-				-	-	-	-	-	-	-
TOTAL MOS CHECKS ISSUED	891,997.40	253,871.84	-	563,841.85	1,709,711.09	-	-	-	-	-	-	-	-	-	-	-	1,709,711.09	-	-	-	-	891,997.40	253,871.84	-	563,841.85	1,709,711.09
TOTAL ADVICE TO DEBIT ACCOUNT	4,243,444.48	3,651,075.13	-	15,450,669.60	23,345,189.21	-	-	-	-	-	-	-	-	-	-	-	23,345,189.21	-	-	-	-	4,243,444.48	3,651,075.13	-	15,450,669.60	23,345,189.21
TOTAL	5,135,441.88	3,904,946.97	-	16,014,511.45	25,054,900.30	-	-	-	-	-	-	-	-	-	-	-	25,054,900.30	-	-	-	-	5,135,441.88	3,904,946.97	-	16,014,511.45	25,054,900.30
WORKING FUND (NCA ISSUED TO BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX REMITTANCE ADVICES ISSUED																											
COMP	619,719.30	-	-	-	619,719.30	-	-	-	-	-	-	-	-	-	-	-	619,719.30	-	-	-	-	619,719.30	-	-	-	619,719.30
VAT 1600	-	77,764.18	-	314,120.50	391,884.68	-	-	-	-	-	-	-	-	-	-	-	391,884.68	-	-	-	-	-	77,764.18	-	314,120.50	391,884.68
EXP 1601	-	28,823.41	-	130,362.31	159,185.72	-	-	-	-	-	-	-	-	-	-	-	159,185.72	-	-	-	-	-	28,823.41	-	130,362.31	159,185.72
CASH DISBURSEMENT CEILING (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**5,755,161.18**	**4,011,534.56**	**-**	**16,458,994.26**	**26,225,690.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**26,225,690.00**	**-**	**-**	**-**	**-**	**5,755,161.18**	**4,011,534.56**	**-**	**16,458,994.26**	**26,225,690.00**

SUMMARY:

	Prev. Report May	This Month Jun	As of date
Total Disbursement Authorities Received			
NCA/NTA	9,763,641.00	8,877,000.00	38,524,641.00
Working fund	-	-	-
TRA	548,988.36	318,655.31	1,871,584.07
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Docs Stamps, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	10,312,629.36	9,195,655.31	40,396,225.07
Less: Lapsed NCA/NTA	-	-	-
Disbursements	7,775,303.51	13,968,311.33	38,607,484.37
Disbursements *	7,226,315.15	13,649,656.02	36,735,900.30
Tax Remittance Advice	548,988.36	318,655.31	1,871,584.07
Balance of Disbursement Authorities as of to date	2,537,325.85	(4,772,656.02)	1,788,740.70

	Previous Report May	This Month Jun	As of Date
Total Disbursement Program	9,763,641.00	8,877,000.00	38,524,641.00
Less: *Actual Disbursements	7,226,315.15	13,649,656.02	36,735,900.30
(Over)/Under spending	2,537,325.85	(4,772,656.02)	1,788,740.70

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct by:

ROGELIO G. RUBELLANO III
Accountant II
July 5, 2016

Approved by:

CHUCHI P. GARGANERA Ph.D.
Director III
July 5, 2016