MONTHLY REPORT OF DISBURSEMENTS
For the Month of MAY 2016
In Pesos

Department/Agency: Department of Science and Technology
Agency: Philippine Science High School
Operating Unit: SOCCSKSARGEN Region Campus
Organization Code (UACS): 19016080012
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																											
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	
Advice to Debit Account	1,319,706.03	1,553,678.71	-	809,788.77	3,683,173.51	-	-	-	-	-	-	-	-	-	-	-	3,683,173.51	-	-	-	-	1,319,706.03	1,553,678.71	-	809,788.77	3,683,173.51	
TOTAL	**1,638,574.25**	**1,607,288.43**	-	**965,366.45**	**4,211,229.13**	-	-	-	-	-	-	-	-	-	-	-	**4,211,229.13**	-	-	-	-	**1,638,574.25**	**1,607,288.43**	-	**965,366.45**	**4,211,229.13**	
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**	**1,630,457.90**	-	**994,659.05**	**4,514,375.16**	-	-	-	-	-	-	-	-	-	-	-	**4,514,375.16**	-	-	-	-	**1,889,258.21**	**1,630,457.90**	-	**994,659.05**	**4,514,375.16**	
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		31,899.74		243,645.48	275,545.22					-					-	-	275,545.22				-	-	31,899.74	-	243,645.48	275,545.22	
EXP 1601		9,030.20		100,418.86	109,449.06					-					-	-	109,449.06				-	-	9,030.20	-	100,418.86	109,449.06	
CASH DISBURSEMENT CEILING (CDC)					-					-					-	-	-				-	-	-	-	-	-	
NON-CASH AVAILMENT AUTHORITY (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, BTr, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	**2,253,633.63**	**1,014,277.21**	-	**4,508,892.67**	**7,776,803.51**	-	-	-	-	-	-	-	-	-	-	-	**7,776,803.51**	-	-	-	-	**2,253,633.63**	**1,014,277.21**	-	**4,508,892.67**	**7,776,803.51**	
JUNE																											
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2ND QUARTER																											

NOT OF CASH ALLOCATION																												
TOTAL MDS CHECKS ISSUED	625,095.99	105,907.92	-	155,577.68	886,581.59	-	-	-	-	-	-	-	-	-	-	-	-	886,581.59	-	-	-	-	625,095.99	105,907.92	-	155,577.68	886,581.59
TOTAL ADVICE TO DEBIT ACCOUNT	3,101,617.81	2,474,727.78	-	4,974,617.10	10,550,962.69	-	-	-	-	-	-	-	-	-	-	-	-	10,550,962.69	-	-	-	-	3,101,617.81	2,474,727.78	-	4,974,617.10	10,550,962.69
TOTAL	3,726,713.80	2,580,635.70	-	5,130,194.78	11,437,544.28	-	-	-	-	-	-	-	-	-	-	-	-	11,437,544.28	-	-	-	-	3,726,713.80	2,580,635.70	-	5,130,194.78	11,437,544.28
WORKING FUND (NCA ISSUED TO BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX REMITTANCE ADVICES ISSUED																											
COMP	416,178.04	-	-	-	416,178.04	-	-	-	-	-	-	-	-	-	-	-	-	416,178.04	-	-	-	-	416,178.04	-	-	-	416,178.04
VAT 1600	-	49,877.46	-	263,670.97	313,548.43	-	-	-	-	-	-	-	-	-	-	-	-	313,548.43	-	-	-	-	-	49,877.46	-	263,670.97	313,548.43
EXP 1601	-	14,221.95	-	109,685.97	123,907.92	-	-	-	-	-	-	-	-	-	-	-	-	123,907.92	-	-	-	-	-	14,221.95	-	109,685.97	123,907.92
CASH DISBURSEMENT CEILING (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**4,142,891.84**	**2,644,735.11**	**-**	**5,503,551.72**	**12,291,178.67**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**12,291,178.67**	**-**	**-**	**-**	**-**	**4,142,891.84**	**2,644,735.11**	**-**	**5,503,551.72**	**12,291,178.67**

SUMMARY:

	Prev. Report Apr	This Month May	As of date
Total Disbursement Authorities Received			
NCA/NTA	8,203,000.00	9,257,000.00	29,141,000.00
Working fund	-	-	-
TRA	303,146.03	550,488.36	1,554,428.76
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Docs Stamps, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	8,506,146.03	9,807,488.36	30,695,428.76
Less: Lapsed NCA/NTA	-	-	-
Disbursements	4,514,375.16	7,776,803.51	24,672,973.04
Disbursements *	4,211,229.13	7,226,315.15	23,118,544.28
Tax Remittance Advice	303,146.03	550,488.36	1,554,428.76
Balance of Disbursement Authorities as of to date	3,991,770.87	2,030,684.85	6,022,455.72

	Previous Report Apr	This Month May	As of Date
Total Disbursement Program	8,203,000.00	9,257,000.00	29,141,000.00
Less: *Actual Disbursements	4,211,229.13	7,226,315.15	23,118,544.28
(Over)/Under spending	3,991,770.87	2,030,684.85	6,022,455.72

Notes: The use of NTA is discouraged

* *Amounts should tally*

Certified Correct by:

RODELIO G. RUBELLANO III
Accountant II
June 1, 2016

Approved by:

CHUCHI P. GARGANERA Ph.D.
Director III
June 1, 2016