

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of OCTOBER 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 # 2075-9014-06

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	
<b>OCTOBER</b>																												
NOTICE OF CASH ALLOCATION																												
TOTAL MDS CHECKS ISSUED	347,446.98	49,083.25	-	7,322.73	403,852.96	-	-	-	-	-	-	-	-	-	-	-	403,852.96	-	-	-	-	347,446.98	49,083.25	-	7,322.73	403,852.96		
TOTAL ADVICE TO DEBIT ACCOUNT																												
TOTAL	993,247.62	3,497,584.78	-	38,199.36	4,529,031.76	-	-	-	-	-	-	-	-	-	-	-	4,529,031.76	-	-	-	-	993,247.62	3,497,584.78	-	38,199.36	4,529,031.76		
WORKING FUND (NCA ISSUED TO BTR)	1,340,694.60	3,546,668.03	-	45,522.09	4,932,884.72	-	-	-	-	-	-	-	-	-	-	-	4,932,884.72	-	-	-	-	1,340,694.60	3,546,668.03	-	45,522.09	4,932,884.72		
TAX REMITTANCE ADVICES ISSUED																												
COMP	168,193.85				168,193.85												168,193.85					168,193.85					168,193.85	
VAT 1600		29,758.29		4,156.26	33,914.55												33,914.55								4,156.26	33,914.55		
EXP 1601		19,279.15		5,653.42	24,932.57												24,932.57							19,279.15	5,653.42	24,932.57		
CASH DISBURSEMENT CEILING (CDC)																												
NON-CASH AVAILMENT AUTHORITY (NCAA)																												
Others (CDT, BTr, Docs Stamp, etc.)																												
<b>TOTAL</b>																												
<b>NOVEMBER</b>																												
NOTICE OF CASH ALLOCATION																												
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Others (CDT, BTr, Docs Stamp, etc.)																												
<b>TOTAL</b>																												
<b>DECEMBER</b>																												
NOTICE OF CASH ALLOCATION																												
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Others (CDT, BTr, Docs Stamp, etc.)																												
<b>TOTAL</b>																												

Unutilized / Reverted NCA was due to factors that affect the infrastructure bidding processes especially its time frame (e.g. declaration of failed

Approved by  
  
 CHUCH P. GARCIA, PH.D.  
 Director III  
 October 27, 2018

Certified Correct  
  
 ROGELIO G. RUBIN, M.M.  
 Accountant  
 October 27, 2018

\* Amounts should tally

Total Disbursement Authorities Received  
 NCANTA  
 Working fund  
 TRN  
 CDC  
 NCA  
 Others (CDT, BTR, Docs Stamps, etc.)  
 Less Notice of Transfer Allocations (NTA)\* issued  
 Total Disbursement Authorities Available  
 Less: Lapses NCANTA  
 Disbursements  
 Disbursements -  
 Tax Remittance Advice  
 Balance of Disbursement Authorities as of date  
 (18,064,704.33)

As of date	11,929,000.00	227,040.97	3,546,496.20	90,994,641.00
This Month	11,929,000.00	227,040.97	3,546,496.20	90,994,641.00
Prev. Report	13,429,000.00	897,669.10	-	-
As of date	5,159,925.69	227,040.97	6,996,115.28	64,696,206.61
This Month	5,159,925.69	227,040.97	6,996,115.28	64,696,206.61
Prev. Report	11,433,829.72	61,149,710.41	22,848,815.31	94,541,137.20

Total Disbursement Program  
 Less: Actual Disbursements  
 (Over)/Under spending

As of Date	11,929,000.00	4,932,864.72	61,149,710.41	90,994,641.00
This Month	11,929,000.00	4,932,864.72	61,149,710.41	90,994,641.00
Old	11,929,000.00	4,932,864.72	61,149,710.41	90,994,641.00
Prev. Report	1,995,370.28	1,995,370.28	29,844,970.59	29,844,970.59

SUMMARY:

3RD QUARTER	NOTICE OF CASH ALLOCATION	TOTAL AIDS CHECKS ISSUED	TOTAL AMOUNT TO DEBIT ACCOUNT	WORKING FUND (MCA) ISSUED TO BTR	TAX REMITTANCE ADVISES ISSUED	COMP	WAT	EXP	CASH DISBURSEMENT CERTIFICATES (CDC)	POSTMASTER AUTHORITY	MCA	Others (CDT, BTR, Docs Stamp, etc.)	TOTAL
		347,446.98	3,497,584.78	1,340,694.60	-	168,193.85	29,758.29	19,279.15	24,932.57	-	-	-	3,595,705.47
		403,852.96	4,529,031.76	3,546,668.03	-	168,193.85	33,914.55	5,653.42	24,932.57	-	-	-	5,159,925.69
		7,322.73	4,529,031.76	45,522.09	-	168,193.85	33,914.55	5,653.42	24,932.57	-	-	-	55,331.77
		403,852.96	4,529,031.76	4,932,864.72	-	168,193.85	33,914.55	5,653.42	24,932.57	-	-	-	5,159,925.69
		49,083.25	3,497,584.78	3,546,668.03	-	168,193.85	29,758.29	19,279.15	24,932.57	-	-	-	3,595,705.47
		7,322.73	3,497,584.78	45,522.09	-	168,193.85	33,914.55	5,653.42	24,932.57	-	-	-	55,331.77
		403,852.96	4,529,031.76	4,932,864.72	-	168,193.85	33,914.55	5,653.42	24,932.57	-	-	-	5,159,925.69
		49,083.25	3,497,584.78	3,546,668.03	-	168,193.85	29,758.29	19,279.15	24,932.57	-	-	-	3,595,705.47
		7,322.73	3,497,584.78	45,522.09	-	168,193.85	33,914.55	5,653.42	24,932.57	-	-	-	55,331.77
		403,852.96	4,529,031.76	4,932,864.72	-	168,193.85	33,914.55	5,653.42	24,932.57	-	-	-	5,159,925.69