

MONTHLY REPORT OF DISBURSEMENTS
For the Month of **OCTOBER 2015**
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): 101003 MOS # 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	PS												
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																												
Advice to Debit Account	254,719.54	48,017.09	-	1,217.81	303,954.44	-	-	-	-	-	-	-	-	-	-	-	303,954.44	-	-	-	-	254,719.54	48,017.09	-	1,217.81	303,954.44		
TOTAL	1,113,841.23	1,374,515.72	-	23,509.91	2,511,866.86	-	-	-	-	-	-	-	-	-	-	-	2,511,866.86	-	-	-	-	1,113,841.23	1,374,515.72	-	23,509.91	2,511,866.86		
TAX REMITTANCE ADVICES ISSUED																												
TAX REMITTANCE ADVICES ISSUED	133,110.82	8,304.06	-	2,620.53	144,035.41	-	-	-	-	-	-	-	-	-	-	-	144,035.41	-	-	-	-	133,110.82	8,304.06	-	2,620.53	144,035.41		
CASH DISBURSEMENT CEILING																												
NON-CASH AVAILMENT AUTHORITY																												
OTHERS (CDT, BTr, Doc Stamps, etc.)																												
TOTAL	1,246,952.05	1,382,819.78	-	26,130.44	2,655,902.27	-	-	-	-	-	-	-	-	-	-	-	2,655,902.27	-	-	-	-	1,246,952.05	1,382,819.78	-	26,130.44	2,655,902.27		

SUMMARY:

	Prev. Report Jan-Sep	This Month Oct	As of date		Previous Report Jan-Sep	This Month Oct	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	76,871,145.00	2,616,480.00	79,487,625.00
NCA/NTA	76,871,145.00	2,616,480.00	79,487,625.00	Less: Actual Disbursements	49,504,917.22	2,511,866.86	52,016,784.08
Working fund	-	-	-	(Over)/Under spending	27,366,227.78	104,613.14	27,470,840.92
TRA	2,623,496.27	144,035.41	2,767,531.68				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr, Docs Stamps, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA) issued	-	-	-				
Total Disbursement Authorities Available	79,494,641.27	2,760,515.41	82,255,156.68				
Less: Lapsed NCA/NTA	23,010,507.46	4,355,720.32	27,366,227.78				
Disbursements *	52,128,413.49	2,655,902.27	54,784,315.76				
Balance of Disbursement Authorities as of to date	4,355,720.32	(4,251,107.15)	104,613.14				

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

Certified Correctly

ROSELIO G. RUBELANO III
Accountant II
November 3, 2015

Approved by

CHUCHI P. GARGANERA Ph.D.
Director III
November 3, 2015