

MONTHLY REPORT OF DISBURSEMENTS
For the Month of **SEPTEMBER 2015**
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 (es clustered) : 101000 MDS # 2075-9014-66

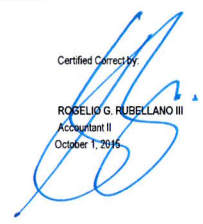
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO		TOTAL
						PS	MOOE	Fin Exp	CO	SUB-TOTAL	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																												
	508,888.27	11,264.55	-	2,759.52	522,912.34	-	-	-	-	-	-	-	-	-	-	-	522,912.34	-	-	-	-	508,888.27	11,264.55	-	2,759.52	522,912.34		
Advice to Debit Account	1,003,417.12	3,573,158.75	-	8,765,852.39	13,342,428.26	-	-	-	-	-	-	-	-	-	-	-	13,342,428.26	-	-	-	-	1,003,417.12	3,573,158.75	-	8,765,852.39	13,342,428.26		
TOTAL	1,512,305.39	3,584,423.30	-	8,768,611.91	13,865,340.60	-	-	-	-	-	-	-	-	-	-	-	13,865,340.60	-	-	-	-	1,512,305.39	3,584,423.30	-	8,768,611.91	13,865,340.60		
TAX REMITTANCE ADVICES ISSUED																												
COMP	149,945.55				149,945.55												149,945.55					149,945.55					149,945.55	
VAT 1600		38,763.19		373,791.83	412,555.02												412,555.02						38,763.19		373,791.83	412,555.02		
EXP 1601		13,288.54		152,956.86	166,245.40												166,245.40						13,288.54		152,956.86	166,245.40		
TOTAL	149,945.55	52,051.73	-	526,748.69	728,745.97	-	-	-	-	-	-	-	-	-	-	-	728,745.97	-	-	-	-	149,945.55	52,051.73	-	526,748.69	728,745.97		
CASH DISBURSEMENT CEILING																												
NON-CASH AVAILMENT AUTHORITY																												
OTHERS (CDT, BTr, Docs Stamps, etc.)																												
TOTAL	1,662,250.94	3,636,475.03	-	9,295,360.60	14,594,086.57	-	-	-	-	-	-	-	-	-	-	-	14,594,086.57	-	-	-	-	1,662,250.94	3,636,475.03	-	9,295,360.60	14,594,086.57		

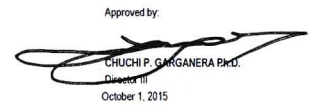
1. Contract for the Infrastructure project named Completion of Academic Building II, Phase 2 was awarded on September 18, 2015.

SUMMARY:

	Prev. Report Jan-Aug	This Month Sep	As of date		Previous Report Jan-Aug	This Month Sep	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	70,430,665.00	6,440,480.00	76,871,145.00
NCA/NTA	70,430,665.00	6,440,480.00	76,871,145.00	Less: *Actual Disbursements	35,639,576.62	13,865,340.60	49,504,917.22
Working fund	-	-	-	(Over)/Under spending	34,791,088.38	(7,424,860.60)	27,366,227.78
TRA	1,894,750.30	728,745.97	2,623,496.27				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr, Docs Stamps, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursement Authorities Available	72,325,415.30	7,169,225.97	79,494,641.27				
Less: Lapsed NCA/NTA	23,010,507.46	-	23,010,507.46				
Disbursements *	37,534,326.92	14,594,086.57	52,128,413.49				
Balance of Disbursement Authorities as of to date	11,780,580.92	(7,424,860.60)	4,355,720.32				

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

Certified Correctly:

ROGELIO G. RUBELLANO III
Accountant II
October 1, 2015

Approved by:

CHUCHI P. GARGANERA Ph.D.
Director III
October 1, 2015