MONTHLY REPORT OF DISBURSEMENTS
For the Month of APRIL 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 ACOUNTS 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																						
VAT 1600		17,977.72		20,025.49	38,003.21					-					-	-	250,683.96				-	250,683.96	-	-	-	250,683.96	
EXP 1601		5,191.75		9,267.11	14,458.86					-					-	-	36,003.21				-	-	17,977.72	-	20,025.49	38,003.21	
CASH DISBURSEMENT CEILING (CDC)					-					-					-	-	14,458.86				-	-	5,191.75	-	9,267.11	14,458.86	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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																											
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	1,553,678.71	-	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**

SUMMARY:

	Prev. Report Mar	This Month Apr	As of date
Total Disbursement Authorities Received			
NCA/NTA	4,177,000.00	8,203,000.00	19,884,000.00
Working fund	-	-	-
TRA	419,087.04	303,146.03	1,003,940.40
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Docs Stamps, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	4,596,087.04	8,506,146.03	20,887,940.40
Less: Lapsed NCA/NTA	-	-	-
Disbursements	6,455,611.76	4,514,375.16	16,896,169.53
Disbursements *	6,036,524.72	4,211,229.13	15,892,229.13
Tax Remittance Advice	419,087.04	303,146.03	1,003,940.40
Balance of Disbursement Authorities as of to date	(1,859,524.72)	3,991,770.87	3,991,770.87

	Previous Report Mar	This Month Apr	As of Date
Total Disbursement Program	4,177,000.00	8,203,000.00	19,884,000.00
Less: *Actual Disbursements	6,036,524.72	4,211,229.13	15,892,229.13
(Over)/Under spending	(1,859,524.72)	3,991,770.87	3,991,770.87

Notes: The use of NTA is discouraged

** Amounts should tally*

Certified Correct by:

ROGELIO G. RUBELLANO III
Accountant II
May 3, 2016

Approved by:

CHICHI P. GARGANERA, PhD
Director III
May 3, 2016