

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

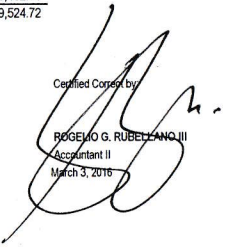
Department/Agency: Department of Science and Technology
Agency: Philippine Science High School
Operating Unit: SOCCSKSARGEN Region Campus
Organization Code (IACS): 190160800012
Funding Source Code (as clustered) : 101000 MDS # 2075-9014-66

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	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	265,336.74	80,959.32	-	30,172.16	376,468.22	-	30,400.00	-	-	30,400.00	-	-	-	-	-	-	30,400.00	406,868.22	-	-	-	-	265,336.74	111,359.32	-	30,172.16	406,868.22	
Advice to Debit Account	700,389.07	1,536,701.69	-	27,014.71	2,264,105.47	-	185,973.22	-	-	185,973.22	-	47,737.50	-	-	47,737.50	233,710.72	2,497,816.19	-	-	-	-	700,389.07	1,770,412.41	-	27,014.71	2,497,816.19		
TOTAL	965,725.81	1,617,661.01	-	57,186.87	2,640,573.69	-	216,373.22	-	-	216,373.22	-	47,737.50	-	-	47,737.50	264,110.72	2,904,684.41	-	-	-	-	965,725.81	1,881,771.73	-	57,186.87	2,904,684.41		
TAX REMITTANCE ADVICES ISSUED																												
COMP	106,443.94	-	-	-	106,443.94	-	-	-	-	-	-	-	-	-	-	-	106,443.94	-	-	-	-	106,443.94	-	-	-	-	106,443.94	
VAT 1600	-	11,343.10	-	1,436.77	12,779.87	-	9,732.32	-	-	9,732.32	-	616.07	-	-	616.07	10,348.39	23,128.26	-	-	-	-	-	21,691.49	-	-	1,436.77	23,128.26	
EXP 1601	-	6,170.78	-	3,576.35	9,747.13	-	2,394.46	-	-	2,394.46	-	246.43	-	-	246.43	2,640.89	12,388.02	-	-	-	-	-	8,811.67	-	-	3,576.35	12,388.02	
TAX REMITTANCE ADVICES ISSUED	106,443.94	17,513.88	-	5,013.12	128,970.94	-	12,126.78	-	-	12,126.78	-	862.50	-	-	862.50	12,989.28	141,960.22	-	-	-	-	106,443.94	30,503.16	-	5,013.12	141,960.22		
CASH DISBURSEMENT CEILING																												
NON-CASH AVAILMENT AUTHORITY																												
OTHERS (CDT, BTr, Doc Stamps, etc.)																												
TOTAL	1,072,169.75	1,635,174.89	-	62,199.99	2,769,544.63	-	228,500.00	-	-	228,500.00	-	48,600.00	-	-	48,600.00	277,100.00	3,046,644.63	-	-	-	-	1,072,169.75	1,912,274.89	-	62,199.99	3,046,644.63		

SUMMARY:

	Prev. Report	This Month Feb	As of date	Previous Report	This Month Feb	As of Date
Total Disbursement Authorities Received				3,577,000.00	3,927,000.00	7,504,000.00
NCA/NTA	3,577,000.00	3,927,000.00	7,504,000.00			
Working fund	-	-	-			
TRA	139,747.11	141,960.22	281,707.33			
CDC	-	-	-			
NCAA	-	-	-			
Others (CDT, BTr, Docs Stamps, etc.)	-	-	-			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-			
Total Disbursement Authorities Available	3,716,747.11	4,068,960.22	7,785,707.33			
Less: Lapsed NCA/NTA	-	-	-			
Disbursements	2,879,537.98	3,046,644.63	5,926,182.61	3,577,000.00	3,927,000.00	7,504,000.00
Balance of Disbursement Authorities as of date	837,209.13	1,022,315.59	1,859,524.72	2,739,790.87	2,904,684.41	5,644,475.28
				837,209.13	1,022,315.59	1,859,524.72

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

Certified Correct by:

ROGELIO G. RUBELLANO III
Accountant II
March 3, 2016

Approved by:

CHUCHI P. GARGANERA Ph.D.
Director III
March 3, 2016