

MONTHLY REPORT OF DISBURSEMENTS
For the Month of **JANUARY 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 # 2075-9014-66

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												
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	265,636.74	36,773.11	-	2,154.37	304,564.22	-	46,886.11	-	-	46,886.11	-	-	-	-	-	46,886.11	351,450.33	-	-	-	-	265,636.74	83,659.22	-	2,154.37	351,450.33	
Advice to Debit Account	710,642.52	1,038,498.63	-	10,031.44	1,759,172.59	-	531,259.92	-	88,916.96	620,176.88	-	-	-	8,991.07	8,991.07	629,167.95	2,388,340.54	-	-	-	-	710,642.52	1,569,758.55	-	107,939.47	2,388,340.54	
TOTAL	976,279.26	1,075,271.74	-	12,185.81	2,063,736.81	-	578,146.03	-	88,916.96	667,062.99	-	-	-	8,991.07	8,991.07	676,054.06	2,739,790.87	-	-	-	-	976,279.26	1,653,417.77	-	110,093.84	2,739,790.87	
TAX REMITTANCE ADVICES ISSUED																											
COMP	106,443.94	-	-	-	106,443.94	-	-	-	-	-	-	-	-	-	-	-	106,443.94	-	-	-	-	106,443.94	-	-	-	-	106,443.94
VAT 1600	-	3,109.26	-	102.59	3,211.85	-	17,564.61	-	4,194.20	21,758.81	-	-	-	424.11	424.11	22,182.92	25,394.77	-	-	-	-	-	20,673.87	-	-	4,720.90	25,394.77
EXP 1601	-	127.48	-	1,155.65	1,283.13	-	5,701.61	-	838.84	6,540.45	-	-	-	84.82	84.82	6,625.27	7,908.40	-	-	-	-	-	5,829.09	-	-	2,079.31	7,908.40
TAX REMITTANCE ADVICES ISSUED	106,443.94	3,236.74	-	1,258.24	110,938.92	-	23,266.22	-	5,033.04	28,299.26	-	-	-	508.93	508.93	28,808.19	139,747.11	-	-	-	-	106,443.94	26,502.96	-	6,800.21	139,747.11	
CASH DISBURSEMENT CEILING																											
NON-CASH AVAILMENT AUTHORITY																											
OTHERS (CDT, BTr, Doc Stamps, etc.)																											
TOTAL	1,082,723.20	1,078,508.48	-	13,444.05	2,174,675.73	-	601,412.25	-	93,950.00	695,362.25	-	-	-	9,500.00	9,500.00	704,862.25	2,879,537.98	-	-	-	-	1,082,723.20	1,679,920.73	-	116,894.05	2,879,537.98	

SUMMARY:

	Prev. Report	This Month Jan	As of date		Previous Report	This Month Jan	As of Date
Total Disbursement Authorities Received	-	-	-	Total Disbursement Program	-	3,577,000.00	3,577,000.00
NCAANTA	-	3,577,000.00	3,577,000.00	Less: *Actual Disbursements	-	2,739,790.87	2,739,790.87
Working fund	-	-	-	(Over)/Under spending	-	837,209.13	837,209.13
TRA	-	139,747.11	139,747.11				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr, Docs Stamps, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA) issued	-	-	-				
Total Disbursement Authorities Available	-	3,716,747.11	3,716,747.11				
Less: Lapsed NCAANTA	-	-	-				
Disbursements	-	2,879,537.98	2,879,537.98				
Balance of Disbursement Authorities as of date	-	837,209.13	837,209.13				

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

Certified Correct by:

ROGELIO G. RUBELLAND III
Accountant
February 9, 2016

Approved by:

CHUCHI P. GARGANERA Ph.D.
Director III
February 9, 2016