

MONTHLY REPORT OF DISBURSEMENTS
For the Month of AUGUST 2016
in Pesos

Department/Agency Department of Science and Technology
Agency Philippine Science High School
Operating Unit SOCCSKSARGEN Region Campus
Organization Code (JACS) 19016060012
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	
JULY																												
NOTICE OF CASH ALLOCATION																												
TOTAL MDS CHECKS ISSUED	583,507.22	311,829.25	-	2,095.78	897,432.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL ADVICE TO DEBIT ACCOUNT	444,585.71	623,053.94	-	269,968.01	1,328,607.66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	1,028,092.93	934,883.19	-	283,063.79	2,226,039.91	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
WORKING FUND (NCA ISSUED TO BTR)																												
TAX REMITTANCE ADVICES ISSUED																												
COMP	188,421.96				188,421.96																							
VAT 1600		30,350.24		11,751.59	42,101.83																							
EXP 1601		13,263.04		3,920.30	17,183.34																							
CASH DISBURSEMENT CEILING (CDC)																												
NON-CASH AVAILMENT AUTHORITY (NCAA)																												
Others (CDT, BT, Doc Stamp, etc.)																												
TOTAL	188,421.96	30,350.24	13,263.04	11,751.59	188,421.96																							
AUGUST																												
NOTICE OF CASH ALLOCATION																												
TOTAL MDS CHECKS ISSUED	309,034.44	198,746.29	-	1,154.27	508,975.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL ADVICE TO DEBIT ACCOUNT	967,169.20	2,271,481.12	-	2,083,838.44	5,312,280.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	1,266,227.64	2,470,227.41	-	2,084,992.71	5,821,255.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
WORKING FUND (NCA ISSUED TO BTR)																												
TAX REMITTANCE ADVICES ISSUED																												
COMP	179,616.10				179,616.10																							
VAT 1600		51,083.28		25,945.80	77,029.88																							
EXP 1601		33,729.10		11,920.85	45,649.95																							
CASH DISBURSEMENT CEILING (CDC)																												
NON-CASH AVAILMENT AUTHORITY (NCAA)																												
Others (CDT, BT, Doc Stamp, etc.)																												
TOTAL	1,445,843.74	2,555,039.79	33,729.10	11,920.85	6,123,550.69																							
SEPTEMBER																												
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, BT, Doc Stamp, etc.)																												
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
3RD QUARTER																												
NOTICE OF CASH ALLOCATION																												
TOTAL MDS CHECKS ISSUED	892,541.66	510,575.54	-	3,290.05	1,406,407.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL ADVICE TO DEBIT ACCOUNT	1,401,778.91	2,894,535.06	-	2,344,574.45	6,640,888.42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	2,294,320.57	3,405,110.60	-	2,347,864.50	8,047,295.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
WORKING FUND (NCA ISSUED TO BTR)																												
TAX REMITTANCE ADVICES ISSUED																												
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CASH DISBURSEMENT CEILING (CDC)																												
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Others (CDT, BT, Doc Stamp, etc.)																												
TOTAL	892,541.66	510,575.54	3,290.05	1,406,407.25	1,401,778.91	2,894,535.06	2,344,574.45	6,640,888.42	2,294,320.57	3,405,110.60	2,347,864.50	8,047,295.67	2,294,320.57	3,405,110.60	2,347,864.50	8,047,295.67	892,541.66	510,575.54	3,290.05	1,406,407.25	1,401,778.91	2,894,535.06	2,344,574.45	6,640,888.42	2,294,320.57	3,405,110.60	2,347,864.50	8,047,295.67

Unauthorized NCA was due to factors that will affect the infrastructure bidding processes, especially its time frame (e.g. declaration of failed bid(s)).

