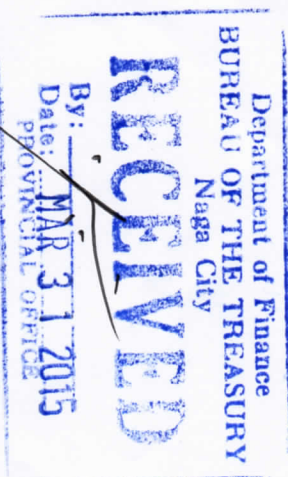


Department : 19- Department of Science and Technology  
 Agency : 016-Philippine Science High School  
 Operating Unit : 08-00006 Bicol Region Camrous  
 Organization Code (UACS) : 19-016-08-00006  
 Funding Source Code (as clustered): 101101

MONTHLY REPORT OF DISBURSEMENTS  
 FOR THE MONTH OF MARCH, 2015



PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTALS
	PS	MOOE	Fin. Exp.	CO	TOTALS	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTALS	
						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)
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	2,847,421.69	1,546,870.85	-		4,394,292.54	-	-	-	-	-	-	136,780.49	-	59,291.30	196,071.79	196,071.79	4,590,364.33
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	195,910.00	18,469.10	-	-	214,379.10	-	-	-	-	-	-	2,379.18	-	3,356.11	5,735.29	5,735.29	220,114.39
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTALS	3,043,331.69	1,566,339.95	-	-	4,608,671.64	-	-	-	-	-	-	139,169.67	-	62,647.41	201,807.08	201,807.08	4,810,478.72

MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF MARCH, 2015

Department : 19-Department of Science and Technology  
Agency : 016-Philippine Science High School  
Operating Unit : 08-00006- Bicol Region Campus  
Organization Code (UACS) : 19-016-08-00006  
Funding Source Code : 101101

PARTICULARS	TRUST LIABILITIES				GRAND TOTALS					Remarks
	PS	MOOE	CO	TOTALS	PS	MOOE	Fin. Exp.	CO	TOTALS	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	-	-	-	-	2,847,421.89	1,883,651.34	-	59,291.30	4,590,364.33	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	195,910.00	20,848.28	-	3,356.11	220,114.39	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
TOTALS	-	-	-	-	3,043,331.89	1,704,499.62	-	62,647.41	4,810,478.72	

MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF MARCH, 2015

Department : 19-Department of Science and Technology  
Agency : 016-Philippine Science High School  
Operating Unit : 08-00006--Bicol Region Campus  
Organization Code (UACS) : 19-016-08-00006  
Funding Source Code : 101101

SUMMARY:					
	Previous Report	This month March	As of Date		
Total Disbursement Authorities Received				Total Disbursements Program	
NCA	8,723,000.00	4,017,000.00	12,740,000.00	Less: Actual Disbursements	
Working Fund				(Over)/Under spending	
TRB	647,580.23	220,114.39	867,694.62		
CDC					
NCAA					
Others (CDT, BT, Docs Stamp, etc.)					
Less: Notice of Transfer Allocations (NTA) issued	9,370,580.23	4,237,114.39	13,607,694.62		
Total Disbursements Authorities Available					
Less: Lapsed NCA	8,797,215.90	4,810,478.72	13,607,694.62		
Disbursements	573,364.33	(573,364.33)	-		
Balance of Disbursements Authorities as of to date					

Certified Correct:

MERLY PALATAYON  
Chief Accountant  
Date: 3/31/15

Approved By:

ELSIE G. FERRER  
Campus Director  
Date: 3/31/15