MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JUNE, 2015

Department

: 19- Department of Science and Technology

Agency

: 016-Philippine Science High School

Operating Unit

: 08-00006 Bicol Region Camous

Organization Code (UACS)

: 19 -016-08-00006

Funding Source Code (as clustered): 101101

		CURRENT	YEAR	RBUDGET							PRIO	R YEAR'S BUD	PRIOR YEAR'S BUDGET						
PARTICULARS			Fin.		TOTALS	PRI	PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE										SUB-TOTALS		
	PS	MOOE	Exp			PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTALS			
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	3,245,947.95	810,897.46	-		4,056,845.41	-	-	-	-	-	-	28,105.00	-		28,105.00	28,105.00	4,084,950.4		
Advice to Debit Account	-		-		-	-	-	-	-	-	-	-	-		-	-			
Working Fund (NCA issued to BTr)	-		-		-	-	-	-	-		-		-		-				
Tax Remittance Advices Issued (TRA)	266,825.00	20,221.22	-	-	287,046.22	-	-	-	-		-		-		-		287,046.2		
Cash Disbursement Ceiling (CDC)			-				-	-	-		-		-		-				
Non-Cash Availment Authority (NCAA)			-														-		
Others (CDT, BTr Docs Stamp, etc.)			-														_		
TOTALS	3,512,772.95	831,118.68	-	_	4,343,891.63	-	-	-	-	_	-	28,105.00		_	28,105.00	28,105.00	4,371,996.63		

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Department

: 19- Department of Science and Technology

Agency Operating Unit : 016-Philippine Science High School

: 08-00006 Bicol Region Camous

Organization Code (UACS) : 19 -016-08-00006

Funding Source Code (as clustered): 101101

		CURRENT	YEAR	BUDGET							PRIO	R YEAR'S BUD	GET				
PARTICULARS			Fin.		TOTALS	PRI	PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE										SUB-TOTALS
	PS	MOOE	Exp			PS	МООЕ	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTALS	
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	3,245,947.95	810,897.46	-		4,056,845.41	-	-	-	-	-	-	28,105.00	-		28,105.00	28,105.00	4,084,950.4
Advice to Debit Account	-	•	-	•	-	-	-	-	-		-		-	-	-	-	
Working Fund (NCA issued to BTr)			-			-	-	-	-	-	-		-	-	-	-	
Tax Remittance Advices Issued (TRA)	266,825.00	20,221.22	-		287,046.22	-			-		-				-		287,046.22
Cash Disbursement Ceiling (CDC)	-		-			-	-	-	-		-		-		-	-	
Non-Cash Availment Authority (NCAA)	-		-														
Others (CDT, BTr Docs Stamp, etc.)	<u> </u>		-														-
TOTALS	3,512,772.95	831,118.68	-	-	4,343,891.63	-	_		-	_	-	28,105.00		_	28,105.00	28,105.00	4,371,996.63
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MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JUNE, 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	:	10110

	Previous Report	This month			Previous Report	This month	
	May	June	As of Date		May	June	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	23,162,000.00	4,031,000.00	27,193,000.0
NCA	21,355,000.00	3,791,000.00	25,146,000.00	Less: Actual Disbursements	22,564,447.34	4,371,996.63	26,936,443.9
NTA	101,000.00		101,000.00		22,501,117.01	4,571,570.05	20,730,443.7
Working Fund				(Over)/Under spending	597,552.66	(340,996.63)	256,556.0
TRA	1,402,397.75	287,046.22	1,689,443.97			(040,550.00)	230,330.0
CDC			-,,				
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) issued							
Total Disbursements Authorities Available	22,858,397.75	4,078,046.22	26,936,443.97				
Less: Lapsed NCA		-	-				
Disbursements	22,564,447.34	4,371,996.63	26,936,443.97				
Balance of Disbursements Authorities as of to date	293,950.41	(293,950.41)	-				
	Certified Correct:			Approved By:			
				. 0 - 1			
	Wugamman			Elis / tw			
	MERLY W PALAYPAYON			ELSIE G. FERRER			
	Chief Accountant			Campus Director			
	Date: 6/30/15			Date: 6/30/15			