

## 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

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**SUMMARY:**

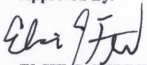
	Previous Report	This month	As of Date		Previous Report	This month	As of Date
	May	June			May	June	
Total Disbursement Authorities Received				Total Disbursements Program	23,162,000.00	4,031,000.00	27,193,000.00
NCA	21,355,000.00	3,791,000.00	25,146,000.00	Less: Actual Disbursements	22,564,447.34	4,371,996.63	26,936,443.97
NTA	101,000.00	-	101,000.00				
Working Fund				(Over)/Under spending	597,552.66	(340,996.63)	256,556.03
TRA	1,402,397.75	287,046.22	1,689,443.97				
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:

  
 MERLY V. PALAYPAYON  
 Chief Accountant

Date: 6/30/15

Approved By:

  
 ELSIE G. FERRER  
 Campus Director  
 Date: 6/30/15