


**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER, 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

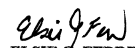
SUMMARY:

	Previous Report August	This month September	As of Date		Previous Report August	This month September	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	39,601,000.00	6,803,000.00	46,404,000.00
NCA	37,238,000.00	6,562,000.00	43,800,000.00	Less: Actual Disbursements	38,391,395.42	8,650,002.29	47,041,397.71
NTA	101,000.00	110,000.00	211,000.00				
Working Fund				(Over)/Under spending	1,209,604.58	(1,847,002.29)	(637,397.71)
TRA	2,500,094.83	530,302.88	3,030,397.71				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)			-				
Less: Notice of Transfer Allocations (NTA) issued							
Total Disbursements Authorities Available	39,839,094.83	7,202,302.88	47,041,397.71				
Less: Lapsed NCA	-	-	-				
Disbursements	38,391,395.42	8,650,002.29	47,041,397.71				
Balance of Disbursements Authorities as of to date	1,447,699.41	(1,447,699.41)	-				

Certified Correct:


MERLY V. PALAYPAYON
Chief Accountant
Date: 9/30/15

Approved By:


ELSIE G. FERRER
Campus Director
Date: 9/30/15