


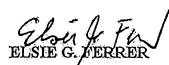
**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER, 2015**

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

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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			Previous Report	This month	
	November	December	As of Date		November	December	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	68,718,000.00	9,634,000.00	73,352,000.00
NCA	53,491,000.00	14,100,323.00	67,591,323.00	Less: Actual Disbursements	57,543,618.48	14,519,459.11	72,063,077.59
NTA	211,000.00	-	211,000.00	(Over)/Under spending	6,174,381.52	(4,885,459.11)	1,288,922.41
Working Fund							
TRA	3,841,764.08	995,247.03	4,837,011.11				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) issued							
Total Disbursements Authorities Available	57,543,764.08	15,095,570.03	72,639,334.11				
Less: Lapsed NCA	-	-	-				
Disbursements	57,543,618.48	14,519,459.11	72,063,077.59				
Balance of Disbursements Authorities as of to date	145.60	576,110.92	576,256.52				
Certified Correct:				Approved By:			
 MERLY V. PALAYPAYON Chief Accountant Date: 1/8/16				 ELSIE G. FERRER Campus Director Date: 1/8/16			