

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH, 2016**

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

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	942,419.61	771,348.73	-	100,793.88	1,814,562.22	-	-	-	-	-	-	263,034.26	-	420,580.80	683,615.06	683,615.06	2,498,177.28
Advice to Debit Account	2,328,778.09	151,418.77	-	6,392.04	2,486,588.90	-	-	-	-	-	-	628,506.00	-	-	628,506.00	628,506.00	3,115,094.90
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	256,665.64	31,705.89	-	5,387.12	293,758.65	-	-	-	-	-	-	8,197.78	-	29,087.70	37,285.48	37,285.48	331,044.13
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTALS	3,527,863.34	954,473.39	-	112,573.04	4,594,909.77	-	-	-	-	-	-	899,738.04	-	449,668.50	1,349,406.54	1,349,406.54	5,944,316.31

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FOR THE MONTH OF MARCH, 2016**

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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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
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SUMMARY:

	Previous Report February	This month March	As of Date		Previous Report February	This month March	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	11,666,000.00	5,135,000.00	16,801,000.00
NCA	10,984,000.00	4,595,000.00	15,579,000.00	Less: Actual Disbursements	10,480,532.77	5,944,316.31	16,424,849.08
Working Fund				(Over)/Under spending	1,185,467.23	(809,316.31)	376,150.92
TRA	514,804.95	331,044.13	845,849.08				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) issued							
Total Disbursements Authorities Available	11,498,804.95	4,926,044.13	16,424,849.08				
Less: Lapsed NCA	-	-	-				
Disbursements	10,480,532.77	5,944,316.31	16,424,849.08				
Balance of Disbursements Authorities as of to date	1,018,272.18	(1,018,272.18)	-				

Certified Correct:


MERLY V. PALAYPAYON
Chief Accountant
Date: 04/01/16

Approved By:


ELSIE G. FERRER
Campus Director
Date: 04/01/16