

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

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Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code

19-Department of Science and Technology
016-Philippine Science High School
08-00006 Bicol Region Camous
19-016-08-00006
101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							
						PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	CO	Sub-Total	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+7)	
APRIL, 2016																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	913,611.20	1,238,312.91		175,362.42	2,327,286.53	-	-			-		50,807.25		1,208,757.91	1,259,565.16	1,259,565.16	3,586,851.69	
Advice to Debit Account	1,680,407.46	418,780.87		-	2,099,188.33	-	-					-		-	-	-	2,099,188.33	
Tax Remittance Advices (TRA)	466,170.00	19,946.46		10,167.08	486,283.54							-		81,792.55	81,792.55	81,792.55	578,076.09	
TOTALS	3,060,188.66	1,877,040.24		185,529.50	4,922,758.40	-	-			-		50,807.25		1,290,550.46	1,341,357.71	1,341,357.71	6,264,116.11	
MAY, 2016																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	907,946.52	1,132,841.29		105,730.50	2,146,518.31							-		-	-	-	2,146,518.31	
Advice to Debit Account	2,619,535.91	652,119.11		47,288.54	3,318,943.56							-		-	-	-	3,318,943.56	
Tax Remittance Advices (TRA)	644,245.00	57,126.31		7,289.96	708,661.27							-		-	-	-	708,661.27	
TOTALS	4,171,727.43	1,842,068.71		160,309.00	6,174,123.14							-		-	-	-	6,174,123.14	
JUNE, 2016																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	889,401.04	986,880.51		3,875,477.83	5,751,759.38												5,751,759.38	
Advice to Debit Account	1,100,064.30	351,098.43		6,000.00	1,457,162.73												1,457,162.73	
Tax Remittance Advices (TRA)	259,030.00	43,945.70		255,279.48	558,255.18												558,255.18	
TOTALS	2,248,495.34	1,381,924.64		4,136,757.31	7,767,177.29												7,767,177.29	
2ND QUARTER OF 2016																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	2,710,958.76	3,358,034.71		4,156,570.75	10,225,564.22	-	-			-		50,807.25		1,208,757.91	1,259,565.16	1,259,565.16	11,485,129.38	
Advice to Debit Account	5,400,007.67	1,421,988.41		53,288.54	6,875,294.62							-		-	-	-	6,875,294.62	
Tax Remittance Advices (TRA)	1,369,445.00	121,018.47		272,736.52	1,763,199.99							-		81,792.55	81,792.55	81,792.55	1,844,992.54	
GRAND TOTALS	9,480,411.43	4,901,051.59		4,482,595.81	18,864,058.83	-	-			-		50,807.25		1,290,550.46	1,341,357.71	1,341,357.71	20,205,416.54	

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PARTICULARS	TRUST LIABILITIES					GRAND TOTAL					REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL		
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
APRIL, 2016											
Notice of Cash Allocation (NCA)											
MDS Checks Issued					913,611.20	1,289,120.16		1,384,120.33	3,586,851.69		
Advice to Debit Account					1,680,407.46	418,780.87		-	2,099,188.33		
Tax Remittance Advices (TRA)					466,170.00	19,946.46		91,959.63	578,076.09		
TOTALS					3,060,188.66	1,727,847.49		1,476,079.96	6,264,116.11		
MAY, 2016											
Notice of Cash Allocation (NCA)											
MDS Checks Issued					907,946.52	1,132,841.29		105,730.50	2,146,518.31		
Advice to Debit Account					2,619,535.91	652,119.11		47,288.54	3,318,943.56		
Tax Remittance Advices (TRA)					644,245.00	57,126.31		7,289.96	708,661.27		
TOTALS					4,171,727.43	1,842,086.71		160,309.00	6,174,123.14		
JUNE, 2016											
Notice of Cash Allocation (NCA)											
MDS Checks Issued					889,401.04	986,880.51		3,875,477.83	5,751,759.38		
Advice to Debit Account					1,100,064.30	351,098.43		6,000.00	1,457,162.73		
Tax Remittance Advices (TRA)					259,030.00	43,945.70		255,279.48	558,255.18		
TOTALS					2,248,495.34	1,381,924.64		4,136,757.31	7,767,177.29		
2ND QUARTER OF 2016											
Notice of Cash Allocation (NCA)											
MDS Checks Issued					2,710,958.76	3,408,841.96		5,365,328.66	11,485,129.38		
Advice to Debit Account					5,400,007.67	1,421,998.41		53,288.54	6,875,294.62		
Tax Remittance Advices (TRA)					1,369,445.00	121,018.47		354,529.07	1,844,992.54		
GRAND TOTALS					9,480,411.43	4,951,858.84		5,773,146.27	20,205,416.54		

Total Disbursement Authorities Received	Previous Report		This month		As of Date	
	May 31, 2016	June 30, 2016	June	June	June 30, 2016	June 30, 2016
NCA	29,300,424.00	33,939,424.00	4,639,000.00	4,923,000.00	34,567,000.00	34,567,000.00
TRA	2,132,586.44	2,690,841.62	558,255.18	7,767,177.29	36,630,265.62	36,630,265.62
Total Disbursement Authorities Available	31,433,010.44	36,630,265.62	5,197,255.18	(2,844,177.29)	(2,063,265.62)	(2,063,265.62)
Less: Lapsed NCA						
Disbursements	28,863,088.33	36,630,265.62				
Balance of Disbursement Authorities as of date	2,569,922.11	-				

Total Disbursement Authorities Available

Less: Lapsed NCA
Disbursements

Balance of Disbursement Authorities as of date

Certified Correct:


MERLY V. PALAYPAYON

Chief Accountant

Date: 7/1/16

Approved By:


ELSIE G. FERRER

Campus Director

Date: 7/1/16