

Department	19-Department of Science and Technology
Entity Name	016-Philippine Science High School
Operating Unit	08-00006 Bicol Region Camrous
Organization Code	19-016-08-00006
Funding Source Code	101101

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08-00006 Bicol Region Camarous
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PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET											
	PS	MOOE	FE	CO	TOTAL 6=(2+3+4+5)	PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEARS' ACCOUNTS PAYABLE						
						PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	CO	Sub-Total	TOTAL	
1	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)
JULY, 2016																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	848,489.98	775,015.83		5,805,276.59	7,428,782.40		-			-					-		7,428,782.40
Advice to Debit Account	1,127,028.86	204,251.28			1,331,278.14	-	-			-		31,350.00	-	-	-		1,331,278.14
Tax Remittance Advices (TRA)	286,630.00	35,150.52		383,432.75	665,413.27	-				-		-			-		665,413.27
TOTALS	2,242,348.84	1,014,417.63		6,188,709.34	9,445,473.81	-	-			-		31,350.00	-	-	-		9,445,473.81
AUGUST, 2016																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	665,690.89	2,215,914.44		3,648,327.00	6,719,932.33		-			-					-		6,719,932.33
Advice to Debit Account	1,388,687.65	1,987,938.87		203,482.15	3,580,106.67	-	-			-		31,350.00	-	-	-		3,580,106.67
Tax Remittance Advices (TRA)	286,623.00	81,567.67		12,589.17	390,779.84	-				-		-			-		390,779.84
TOTALS	2,541,001.54	4,285,418.98		3,864,398.32	10,690,818.84	-	-			-		31,350.00	-	-	-		10,690,818.84
SEPTEMBER, 2016																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	1,452,313.75	4,008,635.76		5,205,218.19	10,666,367.70		-			-					-		10,666,367.70
Advice to Debit Account	2,595,633.76	2,816,278.05			5,412,111.81	-	-			-		31,350.00	-	-	-		5,443,461.81
Tax Remittance Advices (TRA)	488,623.00	61,884.90		337,911.36	888,419.26	-				-		-			-		888,419.26
TOTALS	4,536,770.51	6,886,998.71		5,543,129.55	16,966,998.77	-	-			-		31,350.00	-	-	-		16,998,248.77
3RD QUARTER OF 2016																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	3,166,464.62	6,999,766.03		14,658,821.78	24,815,082.43	-	-			-					-		24,815,082.43
Advice to Debit Account	5,111,548.27	5,008,466.20		203,482.15	10,323,496.62	-	-			-		31,350.00	-	-	-		10,354,846.62
Tax Remittance Advices (TRA)	1,052,076.00	178,600.09		733,933.28	1,964,612.37	-	-			-		-			-		1,964,612.37
TOTALS	9,320,118.89	12,186,835.32		15,596,237.21	37,103,191.42	-	-			-		31,350.00	-	-	-		37,134,541.42

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

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Department
Entity Name
Operating Unit
Organization Code
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19-Department of Science and Technology
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08-00006 Bicol Region Camous
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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	
JULY, 2016											
Notice of Cash Allocation (NCA)											
MDS Checks Issued					848,489.98	775,015.83		5,805,276.59	7,428,782.40		
Advice to Debit Account					1,127,026.86	204,251.28		-	1,331,278.14		
Tax Remittance Advices (TRA)					266,830.00	35,150.52		383,432.75	685,413.27		
TOTALS	-	-	-	-	2,242,346.84	1,014,417.63	-	6,188,709.34	9,445,473.81		
AUGUST, 2016											
Notice of Cash Allocation (NCA)											
MDS Checks Issued					855,690.89	2,215,914.44		3,648,327.00	6,719,932.33		
Advice to Debit Account					1,388,687.65	1,987,936.87		203,482.15	3,580,106.67		
Tax Remittance Advices (TRA)					296,623.00	81,567.67		12,589.17	390,779.84		
TOTALS	-	-	-	-	2,541,001.54	4,285,418.98	-	3,864,398.32	10,690,818.84		
SEPTEMBER, 2016											
Notice of Cash Allocation (NCA)											
MDS Checks Issued					1,452,313.75	4,008,835.76		5,205,218.19	10,666,367.70		
Advice to Debit Account					2,595,833.76	2,847,628.05		-	5,443,461.81		
Tax Remittance Advices (TRA)					488,623.00	61,884.90		337,911.36	888,419.26		
TOTALS	-	-	-	-	4,536,770.51	6,918,348.71	-	5,543,129.55	16,988,248.77		
3RD QUARTER OF 2016											
Notice of Cash Allocation (NCA)											
MDS Checks Issued					3,156,494.62	6,999,766.03		14,658,821.78	24,815,082.43		
Advice to Debit Account					5,111,548.27	5,039,816.20		203,482.15	10,354,846.62		
Tax Remittance Advices (TRA)					1,052,076.00	178,603.09		733,933.28	1,964,612.37		
GRAND TOTALS	-	-	-	-	9,320,118.89	12,218,185.32	-	15,596,237.21	37,134,541.42		

	Previous Report August 31, 2016	This month September	As of Date September 30, 2016
Total Disbursement Authorities Received			
NCA	65,573,424.00	13,654,000.00	79,227,424.00
TRA	3,767,034.73	888,419.26	4,655,453.99
Total Disbursement Authorities Available	69,340,458.73	14,542,419.26	83,882,877.99
Less: Lapsed NCA	1.00	10,118,070.95	10,118,071.95
Adjustment	(1.00)	0.00	(1.00)
Disbursements	56,766,558.27	16,998,248.77	73,764,807.04
Total Lapsed NCADisbursements/Adjustment	56,766,558.27	27,116,319.72	83,882,877.99
Balance of Disbursement Authorities as of to date	12,573,900.46	(12,573,900.46)	0.00

Certified Correct:


MERLY V. PALAYPAYON

Chief Accountant
Date: 10/03/16

Approved By:


ELSIE G. FERRER

Chief Accountant
Date: 10/03/16

Total Disbursements Program
Less: Actual Disbursements
(Over)/Under Spending

	Previous Report August 31, 2016	This month September	As of Date September 30, 2016
	60,021,000.00	15,192,000.00	75,213,000.00
	56,766,558.27	16,998,248.77	73,764,807.04
	3,254,441.73	(1,806,248.77)	1,448,192.96