

**SUMMARY REPORT OF DISBURSEMENTS  
For the Year 2016**

Department : Science and Technology  
 Agency : Philippine Science High School System  
 Operating Unit : CALABARZON Region Campus  
 Organization Code : 19-016-02-00014  
 Funding Source Code : 101101  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET						SUB-TOTAL	GRAND TOTAL				Remarks		
	PS	MOOE	Fin. Exp.	CO	TOTAL	YEAR'S ACCOUNTS PAID					TOTAL		PS	MOOE	CO	TOTAL			
						Sub-Total	PS	MOOE	Fin. Exp.	CO								Sub-Total	
1	2	3	4	5	6=(2+3+4+5)	7=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(6+17)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	57,917.88	4,259,266.35		23,989,475.97	28,316,659.20		157,326.27			25,314,950.60	25,314,950.60	25,472,279.87	51,788,935.07	57,917.88	4,414,500.62	47,314,426.57	51,788,935.07		
Advice to Debit Account	10,729,483.14	10,182,350.82		40,762.42	20,952,596.38		298,299.89			270,068.25	298,299.89	368,368.14	21,520,964.52	10,729,483.14	10,480,650.71	319,830.67	21,520,964.52		
Working Fund (NCA Issued to BTr)																			
Tax Remittance Advice Issued (TRA)	1,147,413.72	520,159.23		1,345,811.10	3,001,584.05		15,059.74			1,942,865.69	1,942,865.69	1,942,865.69	4,359,309.48	1,147,413.72	525,218.97	3,289,676.79	4,959,309.48		
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (COT, BTr Docs Stamp, etc.)																			
<b>TOTAL</b>	<b>11,934,814.74</b>	<b>14,951,774.40</b>	<b>-</b>	<b>23,384,049.49</b>	<b>50,270,638.63</b>	<b>-</b>	<b>470,685.90</b>	<b>-</b>	<b>-</b>	<b>27,527,884.54</b>	<b>27,527,884.54</b>	<b>27,998,570.44</b>	<b>78,269,209.07</b>	<b>11,934,814.74</b>	<b>15,422,460.30</b>	<b>50,911,934.03</b>	<b>78,269,209.07</b>		
<b>GRAND TOTAL</b>	<b>11,934,814.74</b>	<b>14,951,774.40</b>	<b>-</b>	<b>23,384,049.49</b>	<b>50,270,638.63</b>	<b>-</b>	<b>470,685.90</b>	<b>-</b>	<b>-</b>	<b>27,527,884.54</b>	<b>27,998,570.44</b>	<b>78,269,209.07</b>	<b>11,934,814.74</b>	<b>15,422,460.30</b>	<b>50,911,934.03</b>	<b>78,269,209.07</b>			

**SUMMARY:**

	Previous Report	This month (December)	As of December 31, 2016
Total Disbursement Authorities Received			
NCA	85,028,000.00	2,810,426.00	86,182,477.00
Working Fund			
TRA	3,485,876.22	1,473,439.26	4,959,315.48
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	86,097,921.22	4,083,865.26	160,161,786.48
Less: Lapsed NCA	17,453,359.34	4,418,618.07	21,872,577.41
Disbursements *	58,684,353.34	19,584,855.73	78,269,209.07
Balance of Disbursements Authorities as of to date	19,919,608.54	(10,910,800.54)	-

Total Disbursements Program  
 Less: \* Actual Disbursements  
 (Over)/Under spending

This month (December)	As of December 2016
2,810,426.00	95,182,477.00
19,584,855.73	78,269,209.07
<u>(16,374,429.73)</u>	<u>16,913,267.93</u>


Notes: The use of NTA is discouraged  
 \* Amounts should tally

Certified Correct:

  
 CRISPINA ROWENA M. MACAJUMOT  
 Accountant II

Date:

Approved By:

  
 ROCHELLE MACATANGAY DOCE, MPA  
 Chief, Finance and Administrative Division

Date: