FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2024

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency/Entity : PHILIPPINE SCIENCE HIGH SCHOOL
Operating Unit : CENTRAL MINDANAO CAMPUS
Organization Code (UACS) : 19-016-08-00010
Fund Cluster : 01

Particulars	Current Year Budget					Prior Year's Budget										SUB- TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Years' Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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)	19	20	21	22=(19+20+ 21)	23	24	25	26	27=(23+24+ 25+26)	28
CASH DISBURSEMENTS																										
Notice of Cash Allocation (NCA)	6,693,934.03	2,674,706.36	-	411,022.72	9,779,663.11	-	734,336.89	-	-	734,336.89	-	-	-	-	-	734,336.89	10,514,000.00	-	-	-	-	6,693,934.03	3,409,043.25	-	411,022.72	10,514,000.00	
MDS Checks	-	1,077,343.55		332,562.67	1,409,906.22	-	201,428.31	-	-	201,428.31					-	201,428.31	1,611,334.53				-	-	1,278,771.86	-	332,562.67	1,611,334.53	
Advice to Debit Account	6,693,934.03	1,597,362.81		78,460.05	8,369,756.89	-	532,908.58	-	-	532,908.58					-	532,908.58	8,902,665.47				-	6,693,934.03	2,130,271.39	-	78,460.05	8,902,665.47	
Notice of Transfer Allocations (NTA)		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks		-			-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account		-			-					-					-	-	-				-	-	-	-	-	-	
Working Fund For FAPs					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	6,693,934.03	2,674,706.36	-	411,022.72	9,779,663.11	-	734,336.89	-	-	734,336.89	-	-	-	-	-	734,336.89	10,514,000.00	-	-	-	-	6,693,934.03	3,409,043.25	-	411,022.72	10,514,000.00	
NON-CASH DISBURSEMENTS																										
Tax Remittance Advices Issued (TRA)	1,029,734.22	40,306.64		127,955.28	1,197,996.14	-	55,185.32		-	55,185.32					-	55,185.32	1,253,181.46				-	1,029,734.22	95,491.96	-	127,955.28	1,253,181.46	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify…)					-					-					-	-	-				-	-	-	-	-	-	
Overpayment of expenses (e.g., personnel benefits)					-					-					-	-	-				-	-	-	-	-	-	
Restitution for loss of government property					-					-					-	-	-				-	-	-	-	-	-	
Liquidated damages and similar claims					-					-					-	-	-				-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	1,029,734.22	40,306.64	-	127,955.28	1,197,996.14	-	55,185.32	-	-	55,185.32	-	-	-	-	-	55,185.32	1,253,181.46	-	-	-	-	1,029,734.22	95,491.96	-	127,955.28	1,253,181.46	
GRAND TOTAL	7,723,668.25	2,715,013.00	-	538,978.00	10,977,659.25	-	789,522.21	-	-	789,522.21	-	-	-	-	-	789,522.21	11,767,181.46	-	-	-	-	7,723,668.25	3,504,535.21	-	538,978.00	11,767,181.46	

SUMMARY:

	Previous Report	This month	As at Date
Total Disbursement Authorities Received			
NCA	16,278,000.00	10,514,000.00	26,792,000.00
NTA	-		-
Working Fund	-		-
TRA	1,093,425.07	1,253,181.46	2,346,606.53
CDC	-		-
NCAA	-		-
Less: Notice of Transfer of Allocations (NTA)* issued	-		-
Total Disbursement Authorities Available	17,371,425.07	11,767,181.46	29,138,606.53
Less:			
Lapsed NCA	-		-
Disbursements **	17,371,425.07	11,767,181.46	29,138,606.53
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims			-
Overpayment of expenses (e.g., personnel benefits)			
Restitution for loss of government property			
Liquidated damages and similar claims			
Others (e.g., TEF, BTr Docs Stamp, etc.)			-
Add/Less: Adjustments (e.g., cancelled/staled checks)			-
Balance of Disbursement Authorities as at date	-	-	-

	Previous Report	This month	As at Date
Total Disbursements Program	18,303,000.00	10,551,000.00	28,854,000.00
Less: * Actual Disbursements	17,371,425.07	11,767,181.46	29,138,606.53
(Over)/Under spending	931,574.93	- 1,216,181.46	- 284,606.53

*Notes: * The use of NTA is discouraged*

*** Amounts should tally with the grand total disbursements (column 27).*

Certified Correct:

CATHY E. CUARTO
Accountant
04/03/2024

Recommending Approval By:

MARISA L. DAHAN
FAD Chief
04/03/2024

Approved By:

FRANKLIN L. SALISID
Campus Director
04/03/2024