FAR No. 4

# REVISED MONTHLY REPORT OF DISBURSEMENTS

For the month of December, 2017

**Department:** Department of Science and Technology
**Entity Name:** Philippine Science High School
**Operating Unit:** Central Mindanao Campus
**Organization Code (UACS):** 190160800010
**Funding Source Code (as clustered):** 01
(e.g. Old Fund Code: 101,102, 151)

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | | | | | | | | | | |
| | PS | MOOE | Fin. Exp | CO | TOTAL | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | TOTAL | | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | 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 |
| **OCTOBER** | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 291,369.54 | 1,848,468.33 | - | 87,760.00 | 2,227,597.87 | | 560,402.07 | - | | 560,402.07 | - | | - | 57,855.00 | 57,855.00 | 618,257.07 | 2,845,854.94 | - | - | - | - | 291,369.54 | 2,408,870.40 | - | 145,615.00 | 2,845,854.94 | |
| Advice to Debit Account | 2,696,939.75 | 724,469.74 | - | 5,530.00 | 3,426,939.49 | | | - | 930,381.78 | 930,381.78 | | | - | 22,778.19 | 22,778.19 | 953,159.97 | 4,380,099.46 | - | - | - | - | 2,696,939.75 | 724,469.74 | - | 958,689.97 | 4,380,099.46 | |
| Tax Remittance Advices Issued (TRA) | 592,629.91 | 52,199.77 | - | 2,240.00 | 647,069.68 | | 31,821.43 | - | | 31,821.43 | | | - | 12,048.63 | 12,048.63 | 43,870.06 | 690,939.74 | - | - | - | - | 592,629.91 | 84,021.20 | - | 14,288.63 | 690,939.74 | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| **TOTAL** | 3,580,939.20 | 2,625,137.84 | - | 95,530.00 | 6,301,607.04 | - | 592,223.50 | - | 930,381.78 | 1,522,605.28 | - | - | - | 92,681.82 | 92,681.82 | 1,615,287.10 | 7,916,894.14 | - | - | - | - | 3,580,939.20 | 3,217,361.34 | - | 1,118,593.60 | 7,916,894.14 | |
| **NOVEMBER** | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 289,952.29 | 2,518,616.48 | - | 4,765,154.23 | 7,573,723.00 | - | - | - | 3,874,770.37 | 3,874,770.37 | - | | - | 1,460,292.47 | 1,460,292.47 | 5,335,062.84 | 12,908,785.84 | - | - | - | - | 289,952.29 | 2,518,616.48 | - | 10,100,217.07 | 12,908,785.84 | |
| Advice to Debit Account | 5,239,148.86 | 1,384,631.98 | - | | 6,623,780.84 | - | - | - | 420,873.94 | 420,873.94 | - | | - | 14,236.36 | 14,236.36 | 435,110.30 | 7,058,891.14 | - | - | - | - | 5,239,148.86 | 1,384,631.98 | - | 435,110.30 | 7,058,891.14 | |
| Tax Remittance Advices Issued | 637,019.45 | 72,443.72 | - | 330,721.63 | 1,040,184.80 | - | - | - | 347,559.17 | 347,559.17 | - | | - | 141,543.49 | 141,543.49 | 489,102.66 | 1,529,287.46 | - | - | - | - | 637,019.45 | 72,443.72 | - | 819,824.29 | 1,529,287.46 | |
| Cash Disbursement Ceiling | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Non-Cash Availment Authority | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Others (CDT, Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| **TOTAL** | 6,166,120.60 | 3,975,692.18 | - | 5,095,875.86 | 15,237,688.64 | - | - | - | 4,643,203.48 | 4,643,203.48 | - | - | - | 1,616,072.32 | 1,616,072.32 | 6,259,275.80 | 21,496,964.44 | - | - | - | - | 6,166,120.60 | 3,975,692.18 | - | 11,355,151.66 | 21,496,964.44 | |
| **DECEMBER** | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 422,411.79 | 2,769,545.96 | | 10,372,870.54 | 13,564,828.29 | | | | 177,187.50 | 177,187.50 | | | | 892,807.57 | 892,807.57 | 1,069,995.07 | 14,634,823.36 | - | - | - | - | 422,411.79 | 2,769,545.96 | - | 11,442,865.61 | 14,634,823.36 | |
| Advice to Debit Account | 5,042,116.40 | 1,843,786.86 | | 411,606.61 | 7,297,509.87 | | | | | - | | | | 40,041.88 | 40,041.88 | 40,041.88 | 7,337,551.75 | - | - | - | - | 5,042,116.40 | 1,843,786.86 | - | 451,648.49 | 7,337,551.75 | |
| Tax Remittance Advices Issued | 684,447.64 | 102,173.59 | | 161,093.40 | 947,714.63 | | | | 11,812.50 | 11,812.50 | | | | 10,885.36 | 10,885.36 | 22,697.86 | 970,412.49 | - | - | - | - | 684,447.64 | 102,173.59 | - | 183,791.26 | 970,412.49 | |
| Cash Disbursement Ceiling | | | | | - | | | | | - | | | | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Non-Cash Availment Authority | | | | | - | | | | | - | | | | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Others (CDT, Docs Stamp, etc.) | | | | | - | | | | | - | | | | | - | - | - | - | - | - | - | - | - | - | - | - | |
| **TOTAL** | 6,148,975.83 | 4,715,506.41 | - | 10,945,570.55 | 21,810,052.79 | - | - | - | 189,000.00 | 189,000.00 | - | - | - | 943,734.81 | 943,734.81 | 1,132,734.81 | 22,942,787.60 | - | - | - | - | 6,148,975.83 | 4,715,506.41 | - | 12,078,305.36 | 22,942,787.60 | |
| **3RD QUARTER** | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 1,003,733.62 | 7,136,630.77 | - | 15,225,784.77 | 23,366,149.16 | - | 560,402.07 | - | 4,051,957.87 | 4,612,359.94 | - | - | - | 2,410,955.04 | 2,410,955.04 | 7,023,314.98 | 30,389,464.14 | - | - | - | - | 1,003,733.62 | 7,697,032.84 | - | 21,688,697.68 | 30,389,464.14 | |
| Advice to Debit Account | 12,978,205.01 | 3,952,888.58 | - | 417,136.61 | 17,348,230.20 | - | - | - | 1,351,255.72 | 1,351,255.72 | - | - | - | 77,056.43 | 77,056.43 | 1,428,312.15 | 18,776,542.35 | - | - | - | - | 12,978,205.01 | 3,952,888.58 | - | 1,845,448.76 | 18,776,542.35 | |
| Tax Remittance Advices Issued | 1,914,097.00 | 226,817.08 | - | 494,055.03 | 2,634,969.11 | - | 31,821.43 | - | 359,371.67 | 391,193.10 | - | - | - | 164,477.48 | 164,477.48 | 555,670.58 | 3,190,639.69 | - | - | - | - | 1,914,097.00 | 258,638.51 | - | 1,017,904.18 | 3,190,639.69 | |
| Cash Disbursement Ceiling | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Non-Cash Availment Authority | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Others (CDT, Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| **GRAND TOTAL** | 15,896,035.63 | 11,316,336.43 | - | 16,136,976.41 | 43,349,348.47 | - | 592,223.50 | - | 5,762,585.26 | 6,354,808.76 | - | - | - | 2,652,488.95 | 2,652,488.95 | 9,007,297.71 | 52,356,646.18 | - | - | - | - | 15,896,035.63 | 11,908,559.93 | - | 24,552,050.62 | 52,356,646.18 | |

**SUMMARY:** 46,001,837.42

| | Previous Report | This month | As of Date |
|---|---|---|---|
| Total Disbursement Authorities Received | 258,185,384.07 | 28,951,144.49 | 287,136,528.56 |
| NCA | 246,717,055.00 | 27,980,732.00 | 274,697,787.00 |
| Working Fund | - | | - |
| TRA | 11,468,329.07 | 970,412.49 | 12,438,741.56 |
| CDC | | | - |
| NCAA | | | - |
| Others (CDT, BTr Docs Stamp, etc.) | | | - |
| **Less:** Notice of Transfer Allocations (NTA)* issued | - | - | - |
| **Total Disbursements Authorities Available** | 258,185,384.07 | 28,951,144.49 | 287,136,528.56 |
| **Less:** Lapsed NCA | 76,905,511.84 | 44,972,481.19 | 121,877,993.03 |
| Disbursements * | 142,315,747.93 | 22,942,787.60 | 165,258,535.53 |
| **Balance of Disbursements Authorities as of to date** | 38,964,124.30 | (38,964,124.30) | - |

| | Previous Report | This month | As of Date |
|---|---|---|---|
| Total Disbursements Program | 258,185,384.07 | 28,951,144.49 | 287,136,528.56 |
| Less: * Actual Disbursements | 142,315,747.93 | 22,942,787.60 | 165,258,535.53 |
| (Over)/Under spending | 115,869,636.14 | 6,008,356.89 | 121,877,993.03 |

**Notes: The use of NTA is discouraged**

***Amounts should tally***

Certified Correct:

**MARISA L. DAHAN**
Acting Accountant/SAO
Date: Jan. 11, 2018

Approved By:

**ENGR. LORVI B. PAGOROGON**
Director III
Date: Jan. 11, 2018