FAR No. 4

REVISED MONTHLY REPORT OF DISBURSEMENTS

For the month of March, 2017

Department: Department of Science and Technology
Entity Name: Philippine Science High School
Operating Unit: Central Mindanao Campus
Organization Code (UACS): 19016080810
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
JANUARY																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	165,366.82	1,347,108.48	-	-	1,512,475.30		138,850.36	-	5,182,208.72	5,321,059.08	-	1,398,294.93	-	20,880.00	1,419,174.93	6,740,234.01	8,252,709.31	-	-	-	-	165,366.82	2,884,253.77	-	5,203,088.72	8,252,708.31	
Advice to Debit Account	2,219,258.26	111,018.22	-	-	2,330,276.48	10,461.89	156,540.64	-	-	167,002.53	-	180,626.85	-	-	180,626.85	347,629.38	2,677,905.86	-	-	-	-	2,229,720.15	448,185.71	-	-	2,677,905.86	
Tax Remittance Advices Issued (TRA)	423,048.14	4,930.79	-	-	427,978.93	3,982.07	7,177.12	-	11,889.91	23,049.10	-	10,338.96	-	3,120.00	13,458.96	36,508.06	464,486.99	-	-	-	-	427,030.21	22,446.87	-	15,009.91	464,486.99	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	2,807,673.22	1,463,057.49	-	-	4,270,730.71	14,443.96	302,568.12	-	5,194,098.63	5,511,110.71	-	1,589,260.74	-	24,000.00	1,613,260.74	7,124,371.45	11,395,102.16	-	-	-	-	2,822,117.18	3,354,886.35	-	5,218,098.63	11,395,102.16	
FEBRUARY																											
Notice of Cash																											
MDS	1,230,966.92	1,441,328.71	-	-	2,672,295.63	-	26,993.59	-	2,441,697.29	2,468,690.88	-	144,884.62	-	1,820.00	146,704.62	2,615,395.50	5,287,691.13	-	-	-	-	1,230,966.92	1,613,206.92	-	2,443,517.29	5,287,691.13	
Advice to Debit Account	1,201,303.93	206,091.21	-	-	1,407,395.14	-	158,453.00	-	-	158,453.00	-	282,180.71	-	940,810.83	1,222,991.54	1,381,444.54	2,788,839.68	-	-	-	-	1,201,303.93	646,724.92	-	940,810.83	2,788,839.68	
Tax Remittance Advices Issued	421,419.59	4,570.63	-	-	425,990.22	-	8,194.22	-	200,441.00	208,635.22	-	14,389.92	-	52,684.17	67,074.09	275,709.31	701,699.53	-	-	-	-	421,419.59	27,154.77	-	253,125.17	701,699.53	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	2,853,690.44	1,651,990.55	-	-	4,505,680.99	-	193,640.81	-	2,642,138.29	2,835,779.10	-	441,455.25	-	995,315.00	1,436,770.25	4,272,549.35	8,778,230.34	-	-	-	-	2,853,690.44	2,287,086.61	-	3,637,453.29	8,778,230.34	
MARCH																											
Notice of Cash																											
MDS	260,267.31	573,518.53			835,785.84		122,770.38		4,658,056.27	4,780,826.65		1,880,693.98		213,530.23	2,094,224.21	6,875,050.86	7,710,836.70	-	-	-	-	260,267.31	2,578,982.89	-	4,871,586.50	7,710,836.70	
Advice to Debit Account	3,759,306.59	524,792.55			4,284,099.14		3,403.00		7,001,174.71	7,004,577.71		459,355.30		2,930,883.28	3,390,238.58	10,394,816.29	14,678,915.43	-	-	-	-	3,759,306.59	987,550.85	-	9,932,057.99	14,678,915.43	
Tax Remittance Advices Issued	989,016.28	17,983.57			1,006,999.85		6,629.73		1,007,741.95	1,014,371.68		68,862.54		29,195.49	68,058.03	1,082,429.71	2,089,429.56	-	-	-	-	989,016.28	63,475.84	-	1,036,937.44	2,089,429.56	
Cash Disbursement Ceiling					-					-					-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	5,008,590.18	1,118,294.65	-	-	6,126,884.83	-	132,803.11	-	12,666,972.93	12,799,776.04	-	2,378,911.82	-	3,173,609.00	5,552,520.82	18,352,296.86	24,479,181.69	-	-	-	-	5,008,590.18	3,630,009.58	-	15,840,581.93	24,479,181.69	
1ST QUARTER																											
Notice of Cash																											
MDS	1,656,601.05	3,363,955.72	-	-	5,020,556.77	-	288,614.33	-	12,281,962.28	12,570,576.61	-	3,423,873.53	-	236,230.23	3,660,103.76	16,230,680.37	21,251,237.14	-	-	-	-	1,656,601.05	7,076,443.58	-	12,518,192.51	21,251,237.14	
Advice to Debit Account	7,179,868.78	841,901.98	-	-	8,021,770.76	10,461.89	318,396.64	-	7,001,174.71	7,330,033.24	-	922,162.86	-	3,871,694.11	4,793,856.97	12,123,890.21	20,145,660.97	-	-	-	-	7,190,330.67	2,082,461.48	-	10,872,868.82	20,145,660.97	
Tax Remittance Advices Issued	1,833,484.01	27,484.99	-	-	1,860,969.00	3,982.07	22,001.07	-	1,220,072.86	1,246,056.00	-	63,591.42	-	84,999.66	148,591.08	1,394,647.08	3,255,616.08	-	-	-	-	1,837,466.08	113,077.48	-	1,305,072.52	3,255,616.08	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	10,669,953.84	4,233,342.69	-	-	14,903,296.53	14,443.96	629,012.04	-	20,503,209.85	21,146,665.85	-	4,409,627.81	-	4,192,924.00	8,602,551.81	29,749,217.66	44,652,514.19	-	-	-	-	10,684,397.80	9,271,982.54	-	24,696,133.85	44,652,514.19	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	44,295,186.52	24,378,429.56	68,673,616.08
NCA	43,129,000.00	22,289,000.00	65,418,000.00
Working Fund	-		-
TRA	1,166,186.52	2,089,429.56	3,255,616.08
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	44,295,186.52	24,378,429.56	68,673,616.08
Less: Lapsed NCA		24,021,101.89	24,021,101.89
Disbursements *	20,173,332.50	24,479,181.69	44,652,514.19
Balance of Disbursements Authorities as of to date	24,121,854.02	(24,121,854.02)	-

	Previous Report	This month	As of Date
Total Disbursements Program	44,295,186.52	24,378,429.56	68,673,616.08
Less: * Actual Disbursements	20,173,332.50	24,479,181.69	44,652,514.19
(Over)/Under spending	24,121,854.02	(100,752.13)	24,021,101.89

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

Certified Correct:
MARISA L. DAHAN
Accountant II
Date: April 18, 2017

Approved By:
ENGR. LORVI E. PAGOROGON
Director III
Date: April 18, 2017