FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2017

Department: Department of Science and Technology
Entity Name: Philippine Science High School
Operating Unit: Central Mindanao Campus
Organization Code (UACS): 190160000010
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
JULY																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	321,038.87	1,141,396.02	-		1,462,434.89			-	100,626.61	100,626.61	-	174,772.46	-	107,606.43	282,378.89	383,005.50	1,845,440.39	-	-	-	-	321,038.87	1,316,168.48	-	208,233.04	1,845,440.39	
Advice to Debit Account	2,128,798.62	514,312.82	-		2,643,111.44			-	-	-		-	-	-	-	-	2,643,111.44	-	-	-	-	2,128,798.62	514,312.82	-	-	2,643,111.44	
Tax Remittance Advices Issued (TRA)	479,191.59	58,881.91	-		538,073.50			-	2,807.69	2,807.69		9,835.72	-	5,285.72	15,121.44	17,929.13	556,002.63	-	-	-	-	479,191.59	68,717.63	-	8,093.41	556,002.63	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	2,929,029.08	1,714,590.75	-	-	4,643,619.83	-	-	-	103,434.30	103,434.30	-	184,608.18	-	112,892.15	297,500.33	400,934.63	5,044,554.46	-	-	-	-	2,929,029.08	1,899,198.93	-	216,326.45	5,044,554.46	
AUGUST																											
Notice of Cash Allocation																											
MDS Checks Issued	235,177.07	4,245,409.79	-	421,876.82	4,902,463.68	-	-	-	4,470,688.10	4,470,688.10	-	41,571.44	-	208,244.85	249,816.29	4,720,504.39	9,622,968.07	-	-	-	-	235,177.07	4,286,981.23	-	5,100,809.77	9,622,968.07	
Advice to Debit Account	2,378,728.21	1,606,189.95	-	351,352.44	4,536,270.60	-	-	-	-	-	-	-	-	29,615.15	29,615.15	29,615.15	4,565,885.75	-	-	-	-	2,378,728.21	1,606,189.95	-	580,967.59	4,565,885.75	
Tax Remittance Advices Issued	561,538.01	133,669.70	-	122,451.74	817,659.45	-	-	-	404,357.60	404,357.60	-	11,457.50	-	13,127.85	24,585.35	428,942.95	1,246,582.40	-	-	-	-	561,538.01	145,107.20	-	539,937.19	1,246,582.40	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	3,375,443.29	5,985,269.44	-	895,681.00	10,256,393.73	-	-	-	4,875,045.70	4,875,045.70	-	53,028.94	-	250,987.85	303,996.79	5,179,042.49	15,435,436.22	-	-	-	-	3,375,443.29	6,038,278.38	-	6,021,714.55	15,435,436.22	
SEPTEMBER																											
Notice of Cash Allocation																											
MDS Checks Issued	208,681.31	2,071,085.00		1,093,086.62	3,372,852.93				507,833.22	507,833.22				1,774,812.23	1,774,812.23	2,282,645.45	5,655,498.38	-	-	-	-	208,681.31	2,071,085.00	-	3,375,732.07	5,655,498.38	
Advice to Debit Account	2,765,524.01	1,113,459.88		53,946.45	3,932,930.32		23,670.00			23,670.00				3,051,200.36	3,051,200.36	3,074,870.36	7,007,800.68	-	-	-	-	2,765,524.01	1,137,129.88	-	3,105,146.79	7,007,800.68	
Tax Remittance Advices Issued	673,652.14	57,169.34		74,879.87	805,701.35				50,666.45	50,666.45				335,227.02	335,227.02	385,893.47	1,192,594.82	-	-	-	-	673,652.14	57,169.34	-	461,773.34	1,192,594.82	
Cash Disbursement Ceiling					-					-					-	-											
Non-Cash Availment Authority					-					-					-	-											
Others (CDT, Docs Stamp, etc.)					-					-					-	-											
TOTAL	3,647,857.46	3,241,714.22	-	1,221,912.92	8,111,484.60	-	23,670.00	-	558,499.67	582,169.67	-	-	-	5,162,239.61	5,162,239.61	5,744,409.28	13,855,893.88	-	-	-	-	3,647,857.46	3,265,384.22	-	6,942,652.20	13,855,893.88	
3RD QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	764,897.25	7,457,890.81	-	1,514,963.44	9,737,751.50	-	-	-	5,079,147.93	5,079,147.93	-	216,343.90	-	2,090,663.51	2,307,007.41	7,386,155.34	17,123,906.84	-	-	-	-	764,897.25	7,674,234.71	-	8,684,774.88	17,123,906.84	
Advice to Debit Account	7,473,050.84	3,233,962.65	-	405,288.87	11,112,312.36	-	23,670.00	-	-	23,670.00	-	-	-	3,080,815.51	3,080,815.51	3,104,485.51	14,216,797.87	-	-	-	-	7,473,050.84	3,257,632.65	-	3,486,114.38	14,216,797.87	
Tax Remittance Advices Issued	1,714,381.74	249,720.95	-	197,331.61	2,161,434.30	-	-	-	457,831.74	457,831.74	-	21,273.22	-	334,640.59	375,913.81	833,745.55	2,995,179.85	-	-	-	-	1,714,381.74	270,994.17	-	1,009,803.94	2,995,179.85	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	9,952,329.83	10,941,574.41	-	2,117,593.92	23,011,498.16	-	23,670.00	-	5,536,979.67	5,560,649.67	-	237,617.12	-	5,526,119.61	5,763,736.73	11,324,386.40	34,335,884.56	-	-	-	-	9,952,329.83	11,202,861.53	-	13,180,693.20	34,335,884.56	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	164,092,145.05	25,422,256.82	189,514,401.87
NCA	156,036,638.00	24,229,662.00	180,266,300.00
Working Fund	-		-
TRA	8,055,507.05	1,192,594.82	9,248,101.87
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	164,092,145.05	25,422,256.82	189,514,401.87
Less: Lapsed NCA	55,555,263.55	21,057,248.29	76,612,511.84
Disbursements *	99,045,995.47	13,855,893.88	112,901,889.35
Balance of Disbursements Authorities as of to date	9,490,886.03	(9,490,885.35)	0.68

	Previous Report	This month	As of Date
Total Disbursements Program	164,092,145.05	25,422,256.82	189,514,401.87
Less: * Actual Disbursements	99,045,995.47	13,855,893.88	112,901,889.35
(Over)/Under spending	65,046,149.58	11,566,362.94	76,612,512.52

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

MARIBA L. DAHAN
Accountant II
Date: Oct. 2, 2017

Approved By:

ENGR. LORVIE B. AGOROGON
Director III
Date: Oct. 2, 2017