FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of January, 2017

Department: Department of Science and Technology
Entity Name: Philippine Science High School
Operating Unit: Central Mindanao Campus
Organization Code (UACS): 19016080010
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	2,745,403.41	-	20,880.00	2,931,650.23			-	-	-	-	138,850.36	-	5,182,208.72	5,321,059.08	5,321,059.08	8,252,709.31	-	-	-	-	165,366.82	2,884,253.77	-	5,203,088.72	8,252,709.31	
Advice to Debit Account	2,098,729.57	419,583.99	-	-	2,518,313.56			-	-	-	9,558.70	150,033.60	-	-	159,592.30	159,592.30	2,677,905.86	-	-	-	-	2,108,288.27	569,617.59	-	-	2,677,905.86	
Tax Remittance Advices Issued (TRA)	423,048.14	15,269.75	-	3,120.00	441,437.89			-	-	-	3,982.07	7,177.12	-	11,889.91	23,049.10	23,049.10	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	2,687,144.53	3,180,257.15	-	24,000.00	5,891,401.68	-	-	-	-	-	13,540.77	296,061.08	-	5,194,098.63	5,503,700.48	5,503,700.48	11,395,102.16	-	-	-	-	2,700,685.30	3,476,318.23	-	5,218,098.63	11,395,102.16	
FEBRUARY																										
Notice of Cash Allocation																										
MDS Checks Issued			-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account			-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued			-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MARCH																										
Notice of Cash Allocation																										
MDS Checks Issued					-					-					-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued					-					-					-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling					-					-					-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1ST QUARTER																										
Notice of Cash Allocation																										
MDS Checks Issued	165,366.82	2,745,403.41	-	20,880.00	2,931,650.23	-	-	-	-	-	-	138,850.36	-	5,182,208.72	5,321,059.08	5,321,059.08	8,252,709.31	-	-	-	-	165,366.82	2,884,253.77	-	5,203,088.72	8,252,709.31	
Advice to Debit Account	2,098,729.57	419,583.99	-	-	2,518,313.56	-	-	-	-	-	9,558.70	150,033.60	-	-	159,592.30	159,592.30	2,677,905.86	-	-	-	-	2,108,288.27	569,617.59	-	-	2,677,905.86	
Tax Remittance Advices Issued	423,048.14	15,269.75	-	3,120.00	441,437.89	-	-	-	-	-	3,982.07	7,177.12	-	11,889.91	23,049.10	23,049.10	464,486.99	-	-	-	-	427,030.21	22,446.87	-	15,009.91	464,486.99	
Cash Disbursement Ceiling	-	-	-	3,120.00	3,120.00	-	-	-	-	-	-	-	-	-	-	-	3,120.00	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	2,687,144.53	3,180,257.15	-	27,120.00	5,894,521.68	-	-	-	-	-	13,540.77	296,061.08	-	5,194,098.63	5,503,700.48	5,503,700.48	11,398,222.16	-	-	-	-	2,700,685.30	3,476,318.23	-	5,218,098.63	11,395,102.16	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	-	22,834,486.99	22,834,486.99
NCA	-	22,370,000.00	22,370,000.00
Working Fund	-		-
TRA	-	464,486.99	464,486.99
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	-	22,834,486.99	22,834,486.99
Less: Lapsed NCA		-	-
Disbursements *	-	11,395,102.16	11,395,102.16
Balance of Disbursements Authorities as of to date	-	11,439,384.83	11,439,384.83

	Previous Report	This month	As of Date
Total Disbursements Program	-	22,834,486.99	22,834,486.99
Less: * Actual Disbursements	-	11,395,102.16	11,395,102.16
(Over)/Under spending	-	11,439,384.83	11,439,384.83

Notes: The use of NTA is discouraged

** Amounts should tally*

Certified Correct:

MARISA L. DAHAN
Accountant II
Date: Feb. 1, 2017

Approved By:

ENGR. LORVI B. PAGOROGON
Director III
Date: Feb. 1, 2017