

# MONTHLY REPORT OF DISBURSEMENTS

## For the month of April, 2017

FAR No. 4

Department: Department of Science and Technoloeer.  
 Entry Name: Philippine Science High School.  
 Operating Unit: General Admissions Campus.  
 Organization Code (UACSP): 130103000010  
 Funding Source Code (as charged): 01  
 (See Old Fund Code: 181100, 153)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					Remarks																																																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL																																																						
					6= (5+4+3+2+1)					1= (7+8+9+10)					1= (11+12+13+14)					1= (15+16+17)								2= (18+19)									3= (20+21+22+23)																																																				
<b>APRIL:</b> Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Tax Remittance Advice Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, Docs Stamp, etc.) <b>TOTAL</b>																																								179,650.67	899,828.62	-	4,750.00	1,084,029.29	3,196.11	-	-	44,146.41	47,342.52	-	-	-	933,536.79	50,240.00	984,666.79	1,034,839.31	6,207,000.84	-	-	-	-	-	-	-	-	-	-	179,650.67	1,790,667.74	-	-	97,798.81	2,067,317.22	-															
<b>MAY:</b> Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advice Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.) <b>TOTAL</b>																																								3,276,519.51	1,890,662.02	-	5,000.00	5,172,161.53	6,196.11	-	-	44,146.41	50,242.52	-	-	-	933,536.79	50,240.00	984,666.79	1,034,839.31	6,207,000.84	-	-	-	-	-	-	-	-	-	-	3,276,519.51	2,830,294.92	-	-	100,086.41	6,207,000.84	-															
<b>JUNE:</b> Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advice Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.) <b>TOTAL</b>																																								-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
<b>2ND QUARTER:</b> Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advice Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.) <b>TOTAL</b>																																								179,650.67	899,828.62	-	4,750.00	1,084,029.29	3,196.11	-	-	44,146.41	47,342.52	-	-	-	933,536.79	50,240.00	984,666.79	1,034,839.31	6,207,000.84	-	-	-	-	-	-	-	-	-	-	179,650.67	1,790,667.74	-	-	97,798.81	2,067,317.22	-															
<b>GRAND TOTAL:</b>																																								3,276,519.51	1,890,662.02	-	5,000.00	5,172,161.53	6,196.11	-	-	44,146.41	50,242.52	-	-	-	933,536.79	50,240.00	984,666.79	1,034,839.31	6,207,000.84	-	-	-	-	-	-	-	-	-	3,276,519.51	2,830,294.92	-	-	100,086.41	6,207,000.84	-																
<b>SUMMARY:</b>																																								Previous Report: Total Disbursement Authorities Received: 68,673,616.08 NCA Working Fund: 65,418,000.00 TEA: 3,353,616.08 CDC: - NCAA: - Others (CDT, BIT, Docs Stamp, etc.): - Less: Notice of Transfer Allocations (NTA)* Issued: 68,673,616.08 Total Disbursements Authorities Available: 24,021,101.89 Less: Liquid NCA: 44,632,514.19 Disbursements*: 4,632,514.19															This month: 13,574,029.68 As of Date: 84,247,625.76 Total Disbursements Program: 84,247,625.76 Less: * Actual Disbursements: 80,385,000.00 (Over)/Under pending: 3,864,625.76															Previous Report: Total Disbursements: 68,673,616.08 NCA: 65,418,000.00 TEA: 3,353,616.08 CDC: - NCAA: - Others (CDT, BIT, Docs Stamp, etc.): - Less: Notice of Transfer Allocations (NTA)* Issued: 68,673,616.08 Total Disbursements Authorities Available: 24,021,101.89 Less: Liquid NCA: 44,632,514.19 Disbursements*: 4,632,514.19										This month: 13,574,029.68 As of Date: 84,247,625.76 Total Disbursements Program: 84,247,625.76 Less: * Actual Disbursements: 80,385,000.00 (Over)/Under pending: 3,864,625.76									

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

Approved By: *[Signature]*  
 MANSAL DAHAN  
 Accountant II  
 Date: May 2, 2017

Approved By: *[Signature]*  
 ENGR. LUTIB FACOROGON  
 Director III  
 Date: May 2, 2017