FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of June, 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					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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
APRIL																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	179,450.67	899,828.62	-	4,750.00	1,084,029.29		3,196.11	-	44,146.41	47,342.52	-	887,043.01	-	48,902.40	935,945.41	983,287.93	2,067,317.22	-	-	-	-	179,450.67	1,790,067.74	-	97,798.81	2,067,317.22	
Advice to Debit Account	2,525,733.97	961,988.35	-		3,487,722.32		3,000.00	-	-	3,000.00		39,951.62	-		39,951.62	42,951.62	3,530,673.94	-	-	-	-	2,525,733.97	1,004,939.97	-	-	3,530,673.94	
Tax Remittance Advices Issued (TRA)	571,334.87	28,825.05	-	250.00	600,409.92			-	-	-		6,562.16	-	2,037.60	8,599.76	8,599.76	609,009.68	-	-	-	-	571,334.87	35,387.21	-	2,287.60	609,009.68	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	3,276,519.51	1,890,642.02	-	5,000.00	5,172,161.53	-	6,196.11	-	44,146.41	50,342.52	-	933,556.79	-	50,940.00	984,496.79	1,034,839.31	6,207,000.84	-	-	-	-	3,276,519.51	2,830,394.92	-	100,086.41	6,207,000.84	
MAY																											
Notice of Cash Allocation																											
MDS Checks Issued	231,430.57	521,364.02	-		752,794.59	-	-	-	20,880.00	20,880.00	-	-	-	136,177.24	136,177.24	157,057.24	909,851.83	-	-	-	-	231,430.57	521,364.02	-	157,057.24	909,851.83	
Advice to Debit Account	4,921,208.72	754,937.89	-		5,676,146.61	10,000.00	-	-	6,169,701.80	6,179,701.80	-	14,726.42	-	171,930.00	186,656.42	6,366,358.22	12,042,504.83	-	-	-	-	4,931,208.72	769,664.31	-	6,341,631.80	12,042,504.83	
Tax Remittance Advices Issued	677,242.91	40,928.06	-		718,170.97	-	-	-	564,001.97	564,001.97	-	833.58	-	21,072.76	21,906.34	585,908.31	1,304,079.28	-	-	-	-	677,242.91	41,761.64	-	585,074.73	1,304,079.28	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	5,829,882.20	1,317,229.97	-	-	7,147,112.17	10,000.00	-	-	6,754,583.77	6,764,583.77	-	15,560.00	-	329,180.00	344,740.00	7,109,323.77	14,256,435.94	-	-	-	-	5,839,882.20	1,332,789.97	-	7,083,763.77	14,256,435.94	
JUNE																											
Notice of Cash Allocation																											
MDS Checks Issued	97,973.40	1,690,379.18		23,750.00	1,812,102.58				2,047,962.12	2,047,962.12				4,056,658.38	4,056,658.38	8,113,316.76	9,925,419.34	-	-	-	-	97,973.40	1,690,379.18	-	6,128,370.50	7,916,723.08	
Advice to Debit Account	2,446,778.71	1,972,302.09			4,419,080.80					-		9,152.96		20,880.00	30,032.96	60,065.92	4,479,146.72	-	-	-	-	2,446,778.71	1,981,455.05	-	20,880.00	4,449,113.76	
Tax Remittance Advices Issued	472,136.71	103,591.25		1,250.00	576,977.96				177,708.50	177,708.50		522.86		329,007.66	329,530.52	659,061.04	1,236,039.00	-	-	-	-	472,136.71	104,114.11	-	507,966.16	1,084,216.98	
Cash Disbursement Ceiling					-					-					-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	3,016,888.82	3,766,272.52	-	25,000.00	6,808,161.34	-	-	-	2,225,670.62	2,225,670.62	-	9,675.82	-	4,406,546.04	4,416,221.86	8,832,443.72	15,640,605.06	-	-	-	-	3,016,888.82	3,775,948.34	-	6,657,216.68	13,450,053.82	
2ND QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	508,854.64	3,111,571.82	-	28,500.00	3,648,926.46	-	3,196.11	-	2,112,988.53	2,116,184.64	-	887,043.01	-	4,241,738.02	5,128,781.03	7,244,965.67	10,893,892.13	-	-	-	-	508,854.64	4,001,810.94	-	6,383,226.55	10,893,892.13	
Advice to Debit Account	9,893,721.40	3,689,228.33	-	-	13,582,949.73	10,000.00	3,000.00	-	6,169,701.80	6,182,701.80	-	63,831.00	-	192,810.00	256,641.00	6,439,342.80	20,022,292.53	-	-	-	-	9,903,721.40	3,756,059.33	-	6,362,511.80	20,022,292.53	
Tax Remittance Advices Issued	1,720,714.49	173,344.36	-	1,500.00	1,895,558.85	-	-	-	741,710.47	741,710.47	-	7,918.60	-	352,118.02	360,036.62	1,101,747.09	2,997,305.94	-	-	-	-	1,720,714.49	181,262.96	-	1,095,328.49	2,997,305.94	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	12,123,290.53	6,974,144.51	-	30,000.00	19,127,435.04	10,000.00	6,196.11	-	9,024,400.80	9,040,596.91	-	958,792.61	-	4,786,666.04	5,745,458.65	14,786,055.56	33,913,490.60	-	-	-	-	12,133,290.53	7,939,133.23	-	13,841,066.84	33,913,490.60	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	102,366,052.04	31,755,216.98	134,121,269.02
NCA	97,197,347.00	30,671,000.00	127,868,347.00
Working Fund	-		-
TRA	5,168,705.04	1,084,216.98	6,252,922.02
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)" issued	-	-	-
Total Disbursements Authorities Available	102,366,052.04	31,755,216.98	134,121,269.02
Less: Lapsed NCA	24,021,101.89	31,534,161.66	55,555,263.55
Disbursements *	65,115,950.97	13,450,053.82	78,566,004.79
Balance of Disbursements Authorities as of to date	13,228,999.18	(13,228,998.50)	0.68

	Previous Report	This month	As of Date
Total Disbursements Program	102,366,052.04	31,755,216.98	134,121,269.02
Less: * Actual Disbursements	65,115,950.97	13,450,053.82	78,566,004.79
(Over)/Under spending	37,250,101.07	18.305,163.16	55,555,264.23

Notes: The use of NTA is discouraged

** Amounts should tally*

Certified Correct:

MARISA L. DAHAN
Accountant II
Date: July 3, 2017

Approved by:

ENGR. LORVI B. PAGOROGON
Director III
Date: July 3, 2017