

MONTHLY REPORT OF DISBURSEMENTS

For the month of July, 2016

FAR No. 4

Department: Department of Science and Technology
 Entity Name: Philippine Science High School
 Operating Unit: Central Mindanao Campus
 Organization Code: (UACS) 19016090010
 Funding Source Code: (as determined) 01
 (as Old Fund Code: 10192, 151)

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEARS ACCOUNTS PAYABLE						CURRENT YEARS ACCOUNTS PAYABLE						TRUST LIABILITIES			GRAND TOTAL						Remarks	
	PS	MCOBE	Fin. Exp.	CO	TOTAL	PS	MCOBE	Fin. Exp.	CO	TOTAL	PS	MCOBE	Fin. Exp.	CO	TOTAL	PS	MCOBE	CO	TOTAL	PS	MCOBE	Fin. Exp.	CO	TOTAL					
							12-1-10 to 12-31-10						1-1-11 to 6-30-11						7-1-11 to 6-30-11										
TOTAL	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Notice of Cash Allocation (NCA)																													
MDS Checks Issued		251,700.19	1,150,746.44		1,511,790.14	2,914,236.77																							
Advice to Debit Account		1,534,730.90	656,028.13		2,190,759.03	2,190,759.03																							
Tax Remittance Advice Issued (TRA)		298,814.13	74,706.29		373,520.42	373,520.42																							
Cash Disbursement Calling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR, Docs Stamp, etc.)																													
TOTAL		2,085,245.22	1,881,540.85		3,966,786.07	5,691,198.72																							
ALIGUST					1,534,412.64	5,691,198.72																							
Notice of Cash Allocation																													
MDS Checks Issued																													
Advice to Debit Account																													
Tax Remittance Advice Issued																													
Cash Disbursement Calling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
TOTAL					1,534,412.64	5,691,198.72																							
SEPTIEMBRE																													
Notice of Cash Allocation																													
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Others (CDT, Docs Stamp, etc.)																													
TOTAL																													
JRD QUARTER																													
Notice of Cash Allocation																													
MDS Checks Issued		251,700.19	1,150,746.44		1,511,790.14	2,914,236.77																							
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TOTAL		2,085,245.22	1,881,540.85		3,966,786.07	5,691,198.72																							
GRAND TOTAL					3,966,786.07	5,691,198.72																							

Period Report	This month	As of Date
Total Disbursement Authorities Received	37,260,611.83	63,693,814.75
NCA	34,889,091.00	60,816,609.00
Working Fund		21,947,000.00
TRA	2,401,520.83	2,877,223.75
CDC		
NCAA		
Others (CDT, BTR, Docs Stamp, etc.)		
Less: Notice of Transfer Allocation (NTA)* Issued		
Less: Legated NCA	37,260,611.83	63,693,814.75
Total Disbursements Authorities Available	61,707,963.99	36,681,074.16
Disbursements *	31,189,875.44	28,842,064.20
Balance of Disbursements Authorities as of the date	5,691,198.72	20,342,004.20

Period Report	This month	As of Date
Total Disbursements Program	37,260,611.83	63,693,814.75
Less: Actual Disbursements	31,189,875.44	36,681,074.16
(Over)/Under spending	6,070,736.39	26,812,740.59

Period Report	This month	As of Date
Total Disbursements Program	37,260,611.83	63,693,814.75
Less: Actual Disbursements	31,189,875.44	36,681,074.16
(Over)/Under spending	6,070,736.39	26,812,740.59

Period Report	This month	As of Date
Total Disbursements Program	37,260,611.83	63,693,814.75
Less: Actual Disbursements	31,189,875.44	36,681,074.16
(Over)/Under spending	6,070,736.39	26,812,740.59

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

Certified Correct:

 MARISAL DASHAN
 Accountant II
 Date: July 29, 2016

Approved By:

 ENER LORVIE B. MAGOROGON
 Director III
 Date: July 29, 2016