FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2016

Department : Department of Science and Technology
Agency : Philippine Science High School
Operating Unit : Central Mindanao Campus
Organization Code : 190160800010
Funding Source Code : 01000000 (General Fund)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS'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
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	181,131.41	1,963,485.11	-	-	2,144,616.52	-	-		-	-	-	-		-	-	-	2,144,616.52				-	181,131.41	1,963,485.11	-	-	2,144,616.52	
Advice to Debit Account	1,682,637.24	637,073.96		-	2,319,711.20	-	-		-	-	-	-		39,219.40	39,219.40	39,219.40	2,358,930.60				-	1,682,637.24	637,073.96	-	39,219.40	2,358,930.60	
Working Fund					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advice (TRA)	232,759.55	17,815.76	-	-	250,575.31	-	-		-	-	-	-		2,624.89	2,624.89	2,624.89	253,200.20				-	232,759.55	17,815.76	-	2,624.89	253,200.20	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	2,096,528.20	2,618,374.83	-	-	4,714,903.03	-	-	-	-	-	-	-	-	41,844.29	41,844.29	41,844.29	4,756,747.32	-	-	-	-	2,096,528.20	2,618,374.83	-	41,844.29	4,756,747.32	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	4,154,891.01	4,829,200.20	8,984,091.21
NCA	4,042,000.00	4,576,000.00	8,618,000.00
Working Fund			-
TRA	112,891.01	253,200.20	366,091.21
CDC			-
NCAA			-
Others			-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursement Authorities Available	4,154,891.01	4,829,200.20	8,984,091.21
Less: Lapsed NCA	-	-	-
Disbursements	4,154,891.01	4,756,747.32	8,911,638.33
Balance of Disbursement Authorities as of to date	-	72,452.88	72,452.88

	Previous Report	This Month	As of Date
Total Disbursement Program	4,154,891.01	4,829,200.20	8,984,091.21
Less: Actual Disbursements	4,154,891.01	4,756,747.32	8,911,638.33
(Over)/Under Spending	0.00	72,452.88	72,452.88

Certified Correct:

MARISA L. DAHAN
Campus Accountant
Date: March 2, 2016

Approved by:

ENGR. [illegible] B. PAGOROGON
Campus Director
Date: March 2, 2016