FAR No. 4

**MONTHLY REPORT OF DISBURSEMENTS**
**For the month of January, 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 | | | | | | | | | | | | | | | |
| | 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 |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 258,297.53 | 1,427,561.99 | - | - | 1,685,859.52 | 5,574.11 | 79,146.45 | | - | 84,720.56 | - | 15,806.39 | | - | 15,806.39 | 100,526.95 | 1,786,386.47 | | | | - | 263,871.64 | 1,522,514.83 | - | - | 1,786,386.47 | |
| Advice to Debit Account | 1,777,310.63 | 171,183.49 | | | 1,948,494.12 | 39,632.73 | 253,046.84 | | - | 292,679.57 | | 14,439.84 | | | 14,439.84 | 307,119.41 | 2,255,613.53 | | | | - | 1,816,943.36 | 438,670.17 | - | - | 2,255,613.53 | |
| Working Fund | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | - | - | - | |
| Tax Remittance Advice (TRA) | 98,938.65 | 7,161.46 | - | | 106,100.11 | | 5,387.43 | | | 5,387.43 | - | 1,403.47 | | | 1,403.47 | 6,790.90 | 112,891.01 | | | | - | 98,938.65 | 13,952.36 | - | - | 112,891.01 | |
| Cash Disbursement Ceiling (CDC) | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | - | - | - | |
| TOTAL | 2,134,546.81 | 1,605,906.94 | - | - | 3,740,453.75 | 45,206.84 | 337,580.72 | - | - | 382,787.56 | - | 31,649.70 | - | - | 31,649.70 | 414,437.26 | 4,154,891.01 | - | - | - | - | 2,179,753.65 | 1,975,137.36 | - | - | 4,154,891.01 | |

SUMMARY:

| | Previous Report | This Month | As of Date |
|---|---|---|---|
| Total Disbursement Authorities Received | - | 4,154,891.01 | 4,154,891.01 |
| NCA | | 4,042,000.00 | 4,042,000.00 |
| Working Fund | | | - |
| TRA | - | 112,891.01 | 112,891.01 |
| CDC | | | - |
| NCAA | | | - |
| Others | | | - |
| Less: Notice of Transfer Allocations (NTA) Issued | - | - | - |
| Total Disbursement Authorities Available | - | 4,154,891.01 | 4,154,891.01 |
| Less: Lapsed NCA | - | - | - |
| Disbursements | - | 4,154,891.01 | 4,154,891.01 |
| Balance of Disbursement Authorities as of to date | - | - | - |

| | Previous Report | This Month | As of Date |
|---|---|---|---|
| Total Disbursement Program | 0.00 | 4,154,891.01 | 4,154,891.01 |
| Less: Actual Disbursements | 0.00 | 4,154,891.01 | 4,154,891.01 |
| (Over)/Under Spending | 0.00 | 0.00 | 0.00 |

Certified Correct:

**MARISA L. DAHAN**
Campus Accountant
Date: February 2, 2016

Approved by:

**ENGR. LORVI B. PAGOROGON**
Campus Director
Date: February 2, 2016