FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of March, 2016

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															
	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
JANUARY																											
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	
Tax Remittance Advices Issued (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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	
FEBRUARY																											
Notice of Cash Allocation																											
MDS Checks Issued	181,131.41	1,963,485.11	-	-	2,144,616.52	-	-	-	-	-	-	-	-	39,219.40	39,219.40	39,219.40	2,183,835.92	-	-	-	-	181,131.41	1,963,485.11	-	39,219.40	2,183,835.92	
Advice to Debit Account	1,682,637.24	637,073.96	-	-	2,319,711.20	-	-	-	-	-	-	-	-	-	-	-	2,319,711.20	-	-	-	-	1,682,637.24	637,073.96	-	-	2,319,711.20	
Tax Remittance Advices Issued	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	
MARCH																											
Notice of Cash Allocation																											
MDS Checks Issued	266,122.79	1,682,302.61			1,948,425.40					-				398,396.29	398,396.29	796,792.58	2,745,217.98	-	-	-	-	266,122.79	1,682,302.61	-	398,396.29	2,346,821.69	
Advice to Debit Account	2,911,936.96	370,554.16		59,680.00	3,312,171.12					-		63,871.62			63,871.62	127,743.24	3,439,914.36	-	-	-	-	2,911,936.96	434,425.78	-	29,680.00	3,376,042.74	
Tax Remittance Advices Issued	719,694.89	20,379.82		1,680.00	741,754.71					-		3,615.38		36,217.85	39,833.23	79,666.46	821,421.17	-	-	-	-	719,694.89	23,995.20	-	37,897.85	781,587.94	
Cash Disbursement Ceiling					-					-					-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	3,897,754.64	2,073,236.59	-	31,360.00	6,002,351.23	-	-	-	-	-	-	67,487.00	-	434,614.14	502,101.14	1,004,202.28	7,006,553.51	-	-	-	-	3,897,754.64	2,140,723.59	-	465,974.14	6,504,452.37	
1ST QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	705,551.73	5,073,349.71	-	-	5,778,901.44	5,574.11	79,146.45	-	-	84,720.56	-	15,806.39	-	437,615.69	453,422.08	538,142.64	6,317,044.08	-	-	-	-	711,125.84	5,168,302.55	-	437,615.69	6,317,044.08	
Advice to Debit Account	6,371,884.83	1,178,811.61	-	29,680.00	7,580,376.44	39,632.73	253,046.84	-	-	292,679.57	-	78,311.46	-	-	78,311.46	370,991.03	7,951,367.47	-	-	-	-	6,411,517.56	1,510,169.91	-	29,680.00	7,951,367.47	
Tax Remittance Advices Issued	1,051,393.09	45,357.04	-	1,680.00	1,098,430.13	-	5,387.43	-	-	5,387.43	-	5,018.85	-	38,842.74	43,861.59	49,249.02	1,147,679.15	-	-	-	-	1,051,393.09	55,763.32	-	40,522.74	1,147,679.15	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	8,129,829.65	6,297,538.36	-	31,360.00	14,457,708.01	45,206.84	337,580.72	-	-	382,787.56	-	99,136.70	-	476,458.43	575,595.13	958,382.69	15,416,090.70	-	-	-	-	8,174,086.49	6,734,235.78	-	507,818.43	15,416,090.70	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	8,984,091.21	6,723,587.94	15,707,679.15
NCA	8,618,000.00	5,942,000.00	14,560,000.00
Working Fund	-		-
TRA	366,091.21	781,587.94	1,147,679.15
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	8,984,091.21	6,723,587.94	15,707,679.15
Less: Lapsed NCA		291,588.45	291,588.45
Disbursements *	8,911,638.33	6,504,452.37	15,416,090.70
Balance of Disbursements Authorities as of to date	72,452.88	(72,452.88)	-

	Previous Report	This month	As of Date
Total Disbursements Program	8,984,091.21	6,723,587.94	15,707,679.15
Less: * Actual Disbursements	8,911,638.33	6,504,452.37	15,416,090.70
(Over)/Under spending	72,452.88	219,135.57	291,588.45

Notes: The use of NTA is discouraged

** Amounts should tally*

Certified Correct:

MARISA L. DAHAN
Accountant II
Date: April 4, 2016

Approved By:

ENGR. LORVI B. PAGOROGON
Director III
Date: April 4, 2016