FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of May, 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					-					-					-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued					-					-					-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling					-					-					-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2ND QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	410,881.24	1,421,192.64	-	4,750.00	1,836,823.88	-	3,196.11	-	65,026.41	68,222.52	-	887,043.01	-	185,079.64	1,072,122.65	1,140,345.17	2,977,169.05	-	-	-	-	410,881.24	2,311,431.76	-	254,856.05	2,977,169.05	
Advice to Debit Account	7,446,942.69	1,716,926.24	-	-	9,163,868.93	10,000.00	3,000.00	-	6,169,701.80	6,182,701.80	-	54,678.04	-	171,930.00	226,608.04	6,409,309.84	15,573,178.77	-	-	-	-	7,456,942.69	1,774,604.28	-	6,341,631.80	15,573,178.77	
Tax Remittance Advices Issued	1,248,577.78	69,753.11	-	250.00	1,318,580.89	-	-	-	564,001.97	564,001.97	-	7,395.74	-	23,110.36	30,506.10	594,508.07	1,913,088.96	-	-	-	-	1,248,577.78	77,148.85	-	587,362.33	1,913,088.96	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	9,106,401.71	3,207,871.99	-	5,000.00	12,319,273.70	10,000.00	6,196.11	-	6,798,730.18	6,814,926.29	-	949,116.79	-	380,120.00	1,329,236.79	8,144,163.08	20,463,436.78	-	-	-	-	9,116,401.71	4,163,184.89	-	7,183,850.18	20,463,436.78	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	84,247,625.76	18,118,426.28	102,366,052.04
NCA	80,383,000.00	16,814,347.00	97,197,347.00
Working Fund	-		-
TRA	3,864,625.76	1,304,079.28	5,168,705.04
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	84,247,625.76	18,118,426.28	102,366,052.04
Less: Lapsed NCA	24,021,101.89	-	24,021,101.89
Disbursements *	50,859,515.03	14,256,435.94	65,115,950.97
Balance of Disbursements Authorities as of to date	9,367,008.84	3,861,990.34	13,228,999.18

	Previous Report	This month	As of Date
Total Disbursements Program	84,247,625.76	18,118,426.28	102,366,052.04
Less: * Actual Disbursements	50,859,515.03	14,256,435.94	65,115,950.97
(Over)/Under spending	33,388,110.73	3,861,990.34	37,250,101.07

Notes: The use of NTA is discouraged

** Amounts should tally*

Certified Correct:

MARISA L. DAHAN
Accountant II
Date: May 31, 2017

Approved By:

ENGR. LORVIE B. PAGOROGON
Director III
Date: May 31, 2017