FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of October, 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															
	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
OCTOBER																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	291,369.54	1,848,468.33	-	87,760.00	2,227,597.87		560,402.07	-		560,402.07	-		-	57,855.00	57,855.00	618,257.07	2,845,854.94	-	-	-	-	291,369.54	2,408,870.40	-	145,615.00	2,845,854.94	
Advice to Debit Account	2,696,939.75	724,469.74	-	5,530.00	3,426,939.49			-	930,381.78	930,381.78			-	22,778.19	22,778.19	953,159.97	4,380,099.46	-	-	-	-	2,696,939.75	724,469.74	-	958,689.97	4,380,099.46	
Tax Remittance Advices Issued (TRA)	592,629.91	52,199.77	-	2,240.00	647,069.68		31,821.43	-		31,821.43			-	12,048.63	12,048.63	43,870.06	690,939.74	-	-	-	-	592,629.91	84,021.20	-	14,288.63	690,939.74	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	3,580,939.20	2,625,137.84	-	95,530.00	6,301,607.04	-	592,223.50	-	930,381.78	1,522,605.28	-	-	-	92,681.82	92,681.82	1,615,287.10	7,916,894.14	-	-	-	-	3,580,939.20	3,217,361.34	-	1,118,593.60	7,916,894.14	
NOVEMBER																											
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DECEMBER																											
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3RD QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	291,369.54	1,848,468.33	-	87,760.00	2,227,597.87	-	560,402.07	-	-	560,402.07	-	-	-	57,855.00	57,855.00	618,257.07	2,845,854.94	-	-	-	-	291,369.54	2,408,870.40	-	145,615.00	2,845,854.94	
Advice to Debit Account	2,696,939.75	724,469.74	-	5,530.00	3,426,939.49	-	-	-	930,381.78	930,381.78	-	-	-	22,778.19	22,778.19	953,159.97	4,380,099.46	-	-	-	-	2,696,939.75	724,469.74	-	958,689.97	4,380,099.46	
Tax Remittance Advices Issued	592,629.91	52,199.77	-	2,240.00	647,069.68	-	31,821.43	-	-	31,821.43	-	-	-	12,048.63	12,048.63	43,870.06	690,939.74	-	-	-	-	592,629.91	84,021.20	-	14,288.63	690,939.74	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	3,580,939.20	2,625,137.84	-	95,530.00	6,301,607.04	-	592,223.50	-	930,381.78	1,522,605.28	-	-	-	92,681.82	92,681.82	1,615,287.10	7,916,894.14	-	-	-	-	3,580,939.20	3,217,361.34	-	1,118,593.60	7,916,894.14	

SUMMARY:

6,394,288.86

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	189,514,401.87	34,286,601.74	223,801,003.61
NCA	180,266,300.00	33,595,662.00	213,861,962.00
Working Fund	-		-
TRA	9,248,101.87	690,939.74	9,939,041.61
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	189,514,401.87	34,286,601.74	223,801,003.61
Less: Lapsed NCA	76,612,511.84	293,000.00	76,905,511.84
Disbursements *	112,901,889.35	7,916,894.14	120,818,783.49
Balance of Disbursements Authorities as of to date	0.68	26,076,707.60	26,076,708.28

	Previous Report	This month	As of Date
Total Disbursements Program	189,514,401.87	34,286,601.74	223,801,003.61
Less: * Actual Disbursements	112,901,889.35	7,916,894.14	120,818,783.49
(Over)/Under spending	76,612,512.52	26,369,707.60	102,982,220.12

Notes: The use of NTA is discouraged

** Amounts should tally*

Certified Correct:

MARISA L. DAHAN
Acting Accountant/SAO
Date: Nov. 2, 2017

Approved By:

ENGR. LORVI B. PAGOROGON
Director III
Date: Nov. 2, 2017