FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of December, 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
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	289,952.29	2,518,616.48	-	4,765,154.23	7,573,723.00	-	-	-	3,874,770.37	3,874,770.37	-		-	1,460,292.47	1,460,292.47	5,335,062.84	12,908,785.84	-	-	-	-	289,952.29	2,518,616.48	-	10,100,217.07	12,908,785.84	
Advice to Debit Account	5,239,148.86	1,384,631.98	-		6,623,780.84	-	-	-	420,873.94	420,873.94	-		-	14,236.36	14,236.36	435,110.30	7,058,891.14	-	-	-	-	5,239,148.86	1,384,631.98	-	435,110.30	7,058,891.14	
Tax Remittance Advices Issued	637,019.45	72,443.72	-	330,721.63	1,040,184.80	-	-	-	347,559.17	347,559.17	-		-	141,543.49	141,543.49	489,102.66	1,529,287.46	-	-	-	-	637,019.45	72,443.72	-	819,824.29	1,529,287.46	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	6,166,120.60	3,975,692.18	-	5,095,875.86	15,237,688.64	-	-	-	4,643,203.48	4,643,203.48	-	-	-	1,616,072.32	1,616,072.32	6,259,275.80	21,496,964.44	-	-	-	-	6,166,120.60	3,975,692.18	-	11,355,151.66	21,496,964.44	
DECEMBER																											
Notice of Cash Allocation																											
MDS Checks Issued	422,411.79	2,769,545.96		10,372,870.54	13,564,828.29				177,187.50	177,187.50				892,807.57	892,807.57	1,069,995.07	14,634,823.36	-	-	-	-	422,411.79	2,769,545.96	-	11,442,865.61	14,634,823.36	
Advice to Debit Account	5,042,116.40	1,843,786.86		411,606.61	7,297,509.87					-				40,041.88	40,041.88	40,041.88	7,337,551.75	-	-	-	-	5,042,116.40	1,843,786.86	-	451,648.49	7,337,551.75	
Tax Remittance Advices Issued	681,606.66	102,120.08		161,093.40	944,820.14				11,812.50	11,812.50				10,885.36	10,885.36	22,697.86	967,518.00	-	-	-	-	681,606.66	102,120.08	-	183,791.26	967,518.00	
Cash Disbursement Ceiling					-					-					-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	6,146,134.85	4,715,452.90	-	10,945,570.55	21,807,158.30	-	-	-	189,000.00	189,000.00	-	-	-	943,734.81	943,734.81	1,132,734.81	22,939,893.11	-	-	-	-	6,146,134.85	4,715,452.90	-	12,078,305.36	22,939,893.11	
3RD QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	1,003,733.62	7,136,630.77	-	15,225,784.77	23,366,149.16	-	560,402.07	-	4,051,957.87	4,612,359.94	-	-	-	2,410,955.04	2,410,955.04	7,023,314.98	30,389,464.14	-	-	-	-	1,003,733.62	7,697,032.84	-	21,688,697.68	30,389,464.14	
Advice to Debit Account	12,978,205.01	3,952,888.58	-	417,136.61	17,348,230.20	-	-	-	1,351,255.72	1,351,255.72	-	-	-	77,056.43	77,056.43	1,428,312.15	18,776,542.35	-	-	-	-	12,978,205.01	3,952,888.58	-	1,845,448.76	18,776,542.35	
Tax Remittance Advices Issued	1,911,256.02	226,763.57	-	494,055.03	2,632,074.62	-	31,821.43	-	359,371.67	391,193.10	-	-	-	164,477.48	164,477.48	555,670.58	3,187,745.20	-	-	-	-	1,911,256.02	258,585.00	-	1,017,904.18	3,187,745.20	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	15,893,194.65	11,316,282.92	-	16,136,976.41	43,346,453.98	-	592,223.50	-	5,762,585.26	6,354,808.76	-	-	-	2,652,488.95	2,652,488.95	9,007,297.71	52,353,751.69	-	-	-	-	15,893,194.65	11,908,506.42	-	24,552,050.62	52,353,751.69	

SUMMARY:

45,998,942.93

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	258,185,384.07	28,948,250.00	287,133,634.07
NCA	246,717,055.00	27,980,732.00	274,697,787.00
Working Fund	-		-
TRA	11,468,329.07	967,518.00	12,435,847.07
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	258,185,384.07	28,948,250.00	287,133,634.07
Less: Lapsed NCA	76,905,511.84	44,972,481.19	121,877,993.03
Disbursements *	142,315,747.93	22,939,893.11	165,255,641.04
Balance of Disbursements Authorities as of to date	38,964,124.30	(38,964,124.30)	-

	Previous Report	This month	As of Date
Total Disbursements Program	258,185,384.07	28,948,250.00	287,133,634.07
Less: * Actual Disbursements	142,315,747.93	22,939,893.11	165,255,641.04
(Over)/Under spending	115,869,636.14	6,008,356.89	121,877,993.03

Notes: The use of NTA is discouraged

** Amounts should tally*

Certified Correct:

MARISA L. DAHAN
Acting Accountant/SAO
Date: Jan. 04, 2017

Approved By:

ENGR. LORVIB. PAGOROGON
Director III
Date: Jan. 04, 2017

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