FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of August, 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
JULY																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	321,038.87	1,141,396.02	-		1,462,434.89			-	100,626.61	100,626.61	-	174,772.46	-	107,606.43	282,378.89	383,005.50	1,845,440.39	-	-	-	-	321,038.87	1,316,168.48	-	208,233.04	1,845,440.39	
Advice to Debit Account	2,128,798.62	514,312.82	-		2,643,111.44			-	-	-			-		-	-	2,643,111.44	-	-	-	-	2,128,798.62	514,312.82	-	-	2,643,111.44	
Tax Remittance Advices Issued (TRA)	479,191.59	58,881.91	-		538,073.50			-	2,807.69	2,807.69		9,835.72	-	5,285.72	15,121.44	17,929.13	556,002.63	-	-	-	-	479,191.59	68,717.63	-	8,093.41	556,002.63	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	2,929,029.08	1,714,590.75	-	-	4,643,619.83	-	-	-	103,434.30	103,434.30	-	184,608.18	-	112,892.15	297,500.33	400,934.63	5,044,554.46	-	-	-	-	2,929,029.08	1,899,198.93	-	216,326.45	5,044,554.46	
AUGUST																											
Notice of Cash Allocation																											
MDS Checks Issued	235,177.07	4,245,409.79	-	421,876.82	4,902,463.68	-	-	-	4,470,688.10	4,470,688.10	-	41,571.44	-	208,244.85	249,816.29	4,720,504.39	9,622,968.07	-	-	-	-	235,177.07	4,286,981.23	-	5,100,809.77	9,622,968.07	
Advice to Debit Account	2,578,728.21	1,606,189.95	-	351,352.44	4,536,270.60	-	-	-	-	-	-	-	-	29,615.15	29,615.15	29,615.15	4,565,885.75	-	-	-	-	2,578,728.21	1,606,189.95	-	380,967.59	4,565,885.75	
Tax Remittance Advices Issued	561,538.01	133,669.70	-	122,451.74	817,659.45	-	-	-	404,357.60	404,357.60	-	11,437.50	-	13,127.85	24,565.35	428,922.95	1,246,582.40	-	-	-	-	561,538.01	145,107.20	-	539,937.19	1,246,582.40	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	3,375,443.29	5,985,269.44	-	895,681.00	10,256,393.73	-	-	-	4,875,045.70	4,875,045.70	-	53,008.94	-	250,987.85	303,996.79	5,179,042.49	15,435,436.22	-	-	-	-	3,375,443.29	6,038,278.38	-	6,021,714.55	15,435,436.22	
SEPTEMBER																											
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	556,215.94	5,386,805.81	-	421,876.82	6,364,898.57	-	-	-	4,571,314.71	4,571,314.71	-	216,343.90	-	315,851.28	532,195.18	5,103,509.89	11,468,408.46	-	-	-	-	556,215.94	5,603,149.71	-	5,309,042.81	11,468,408.46	
Advice to Debit Account	4,707,526.83	2,120,502.77	-	351,352.44	7,179,382.04	-	-	-	-	-	-	-	-	29,615.15	29,615.15	29,615.15	7,208,997.19	-	-	-	-	4,707,526.83	2,120,502.77	-	380,967.59	7,208,997.19	
Tax Remittance Advices Issued	1,040,729.60	192,551.61	-	122,451.74	1,355,732.95	-	-	-	407,165.29	407,165.29	-	21,273.22	-	18,413.57	39,686.79	446,852.08	1,802,585.03	-	-	-	-	1,040,729.60	213,824.83	-	548,030.60	1,802,585.03	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	6,304,472.37	7,699,860.19	-	895,681.00	14,900,013.56	-	-	-	4,978,480.00	4,978,480.00	-	237,617.12	-	363,880.00	601,497.12	5,579,977.12	20,479,990.68	-	-	-	-	6,304,472.37	7,937,477.31	-	6,238,041.00	20,479,990.68	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	143,043,271.65	21,048,873.40	164,092,145.05
NCA	136,234,347.00	19,802,291.00	156,036,638.00
Working Fund	-		-
TRA	6,808,924.65	1,246,582.40	8,055,507.05
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	143,043,271.65	21,048,873.40	164,092,145.05
Less: Lapsed NCA	55,555,263.55	-	55,555,263.55
Disbursements *	83,610,559.25	15,435,436.22	99,045,995.47
Balance of Disbursements Authorities as of to date	3,877,448.85	5,613,437.18	9,490,886.03

	Previous Report	This month	As of Date
Total Disbursements Program	143,043,271.65	21,048,873.40	164,092,145.05
Less: * Actual Disbursements	83,610,559.25	15,435,436.22	99,045,995.47
(Over)/Under spending	59,432,712.40	5,613,437.18	65,046,149.58

Notes: The use of NTA is discouraged

** Amounts should tally*

Certified Correct:

MARISA L. DAHAN
Accountant II
Date: Sept. 1, 2017

Approved By:

ENGR. LORVIE PAGOROGON
Director III
Date: Sept. 1, 2017