FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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			-		-	-	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account			-		-	-	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued			-		-	-	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	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	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND 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	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	134,121,269.02	8,922,002.63	143,043,271.65
NCA	127,868,347.00	8,366,000.00	136,234,347.00
Working Fund	-		-
TRA	6,252,922.02	556,002.63	6,808,924.65
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	134,121,269.02	8,922,002.63	143,043,271.65
Less: Lapsed NCA	55,555,263.53	-	55,555,263.55
Disbursements *	78,566,004.79	5,044,554.46	83,610,559.25
Balance of Disbursements Authorities as of to date	0.68	3,877,448.17	3,877,448.85

	Previous Report	This month	As of Date
Total Disbursements Program	134,121,269.02	8,922,002.63	143,043,271.65
Less: * Actual Disbursements	78,566,004.79	5,044,554.46	83,610,559.25
(Over)/Under spending	55,555,264.23	3,877,448.17	59,432,712.40

Notes: The use of NTA is discouraged

** Amounts should tally*

Certified Correct:

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

Approved By:

ENGR. LORVI B. PAGOROGON
Director III
Date: Aug. 1, 2017