FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of March, 2018

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
JANUARY																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	233,123.42	2,728,903.14	-		2,962,026.56		78,448.30	-	423,484.52	501,932.82	-		-		-	501,932.82	3,463,959.38	-	-	-	-	233,123.42	2,807,351.44	-	423,484.52	3,463,959.38	
Advice to Debit Account	1,852,085.20	194,186.86	-	-	2,046,272.06			-	48,846.09	48,846.09			-		-	48,846.09	2,095,118.15	-	-	-	-	1,852,085.20	194,186.86	-	48,846.09	2,095,118.15	
Tax Remittance Advices Issued (TRA)	337,397.61	19,702.16	-		357,099.77		3,261.70	-	31,667.28	34,928.98			-		-	34,928.98	392,028.75	-	-	-	-	337,397.61	22,963.86	-	31,667.28	392,028.75	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	2,422,606.23	2,942,792.16	-	-	5,365,398.39	-	81,710.00	-	503,997.89	585,707.89	-	-	-	-	-	585,707.89	5,951,106.28	-	-	-	-	2,422,606.23	3,024,502.16	-	503,997.89	5,951,106.28	
FEBRUARY																										
Notice of Cash Allocation																										
MDS Checks Issued	202,259.75	3,607,718.69	-	40,050.00	3,850,028.44	-	49,961.96	-	2,395,082.74	2,445,044.70	-	-	-		-	2,445,044.70	6,295,073.14	-	-	-	-	202,259.75	3,657,680.65	-	2,435,132.74	6,295,073.14	
Advice to Debit Account	3,451,063.50	455,171.24	-	-	3,906,234.74	-	217,492.53	-	1,702,122.06	1,919,614.59	-	-	-		-	1,919,614.59	5,825,849.33	-	-	-	-	3,451,063.50	672,663.77	-	1,702,122.06	5,825,849.33	
Tax Remittance Advices Issued	337,400.71	27,518.84	-	4,950.00	369,869.55	-	15,937.22	-	284,107.19	300,044.41	-	-	-		-	300,044.41	669,913.96	-	-	-	-	337,400.71	43,456.06	-	289,057.19	669,913.96	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	3,990,723.96	4,090,408.77	-	45,000.00	8,126,132.73	-	283,391.71	-	4,381,311.99	4,664,703.70	-	-	-	-	-	4,664,703.70	12,790,836.43	-	-	-	-	3,990,723.96	4,373,800.48	-	4,426,311.99	12,790,836.43	
MARCH																										
Notice of Cash Allocation																										
MDS Checks Issued	815,867.50	1,951,515.69			2,767,383.19		73,468.70		1,629,806.44	1,703,275.14					-	-	2,767,383.19	-	-	-	-	815,867.50	2,024,984.39	-	1,629,806.44	4,470,658.33	
Advice to Debit Account	4,196,292.86	232,391.50			4,428,684.36		10,000.00		49,657.31	59,657.31					-	-	4,428,684.36	-	-	-	-	4,196,292.86	242,391.50	-	49,657.31	4,488,341.67	
Tax Remittance Advices Issued	811,767.63	20,952.68			832,720.31		3,942.72		142,772.85	146,715.57					-	-	832,720.31	-	-	-	-	811,767.63	24,895.40	-	142,772.85	979,435.88	
Cash Disbursement Ceiling					-					-					-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	5,823,927.99	2,204,859.87	-	-	8,028,787.86	-	87,411.42	-	1,822,236.60	1,909,648.02	-	-	-	-	-	-	8,028,787.86	-	-	-	-	5,823,927.99	2,292,271.29	-	1,822,236.60	9,938,435.88	
1ST QUARTER																										
Notice of Cash Allocation																										
MDS Checks Issued	1,251,250.67	8,288,137.52	-	40,050.00	9,579,438.19	-	201,878.96	-	4,448,373.70	4,650,252.66	-	-	-	-	-	4,650,252.66	14,229,690.85	-	-	-	-	1,251,250.67	8,490,016.48	-	4,488,423.70	14,229,690.85	
Advice to Debit Account	9,499,441.56	881,749.60	-	-	10,381,191.16	-	227,492.53	-	1,800,625.46	2,028,117.99	-	-	-	-	-	2,028,117.99	12,409,309.15	-	-	-	-	9,499,441.56	1,109,242.13	-	1,800,625.46	12,409,309.15	
Tax Remittance Advices Issued	1,486,565.95	68,173.68	-	4,950.00	1,559,689.63	-	23,141.64	-	458,547.32	481,688.96	-	-	-	-	-	481,688.96	2,041,378.59	-	-	-	-	1,486,565.95	91,315.32	-	463,497.32	2,041,378.59	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	12,237,258.18	9,238,060.80	-	45,000.00	21,520,318.98	-	452,513.13	-	6,707,546.48	7,160,059.61	-	-	-	-	-	7,160,059.61	28,680,378.59	-	-	-	-	12,237,258.18	9,690,573.93	-	6,752,546.48	28,680,378.59	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	26,639,000.00		26,639,000.00
Working Fund	-		-
TRA	1,061,942.71	979,435.88	2,041,378.59
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Total Disbursements Authorities Available	27,700,942.71	979,435.88	28,680,378.59
Less: Lapsed NCA		-	-
Disbursements *	18,741,942.71	9,938,435.88	28,680,378.59
Balance of Disbursements Authorities as of to date	8,959,000.00	(8,959,000.00)	-

	Previous Report	This month	As of Date
Total Disbursements Program	39,367,000.00	22,249,000.00	61,616,000.00
Less: * Actual Disbursements	18,741,942.71	9,938,435.88	28,680,378.59
(Over)/Under spending	20,625,057.29	12,310,564.12	32,935,621.41

Notes: The use of NTA is discouraged

Amounts should tally

Certified Correct:

ANALIZA V. LABARDA
Accountant II
Date: March 28, 2018

Approved By:

ENGR. LORVI B. PAGOROGON
Director III
Date: March 28, 2018