

MONTHLY REPORT OF DISBURSEMENTS

For the Quarter ending June 30, 2017

FAR No. 4

Department: Department of Science and Technology
 Agency: PHILIPPINE SCIENCE HIGH SCHOOL
 Operating Unit: ILOCOS REGION CAMPUS
 Organization Code: 19 016 08 0000 2
 Fund Source Code: 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					REMARKS				
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL			
						PS	MOOE	Fin. Exp.	CO	Sub-total	PS	MOOE	Fin. Exp.	CO	Sub-total	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	218=20	23	24	25	26	27 = (23+24+25+26)	28			
APRIL																														
Notice of Cash Allocation (NCA)																														
MDS Checks Issued	980,707.10	2,557,900.74		1,568,800.35	5,107,408.19					-		115,448.22		5,842,892.47	5,958,340.69	5,958,340.69	11,065,748.88					980,707.10	2,673,348.96	-	7,411,692.82	11,065,748.88				
Advice to Debit Account	1,741,957.87	1,760,611.62		82,965.72	3,585,535.21					-		90,860.95		150,409.67	241,270.62	241,270.62	3,826,805.83					1,741,957.87	1,851,472.57	-	233,375.39	3,826,805.83				
Tax Remittance Advices Issued (TRA)	532,612.76	55,403.66		100,383.81	688,400.23					-		24,255.79		291,800.38	316,056.17	316,056.17	1,004,456.40					532,612.76	79,659.45	-	392,184.19	1,004,456.40				
Cash Disbursement Ceiling (CDC)					-					-					-	-	-													
Non-Cash Availment Authority (NCAA)					-					-					-	-	-													
Others (CDT, BTr Docs Stamps, etc)					-					-					-	-	-													
TOTAL	3,256,277.73	4,373,916.02	-	1,752,149.88	9,381,343.63	-	-	-	-	-	-	230,564.98	-	6,285,102.52	6,515,667.48	6,515,667.48	15,897,011.11	-	-	-	-	3,256,277.73	4,604,480.98	-	8,037,252.40	15,897,011.11	-	-	-	
MAY																														
Notice of Cash Allocation																														
MDS Checks Issued	1,019,738.75	1,329,858.60		381,604.65	2,731,202.00	5,500.00				5,500.00		17,198.26		1,806,917.11	1,824,115.37	1,829,615.37	4,560,817.37					1,025,238.75	1,347,056.86	-	2,188,521.76	4,560,817.37				
Advice to Debit Account	3,701,125.25	711,347.21		19,482.26	4,431,954.72					-		16,085.88		51,323.59	67,409.47	67,409.47	4,499,364.19					3,701,125.25	727,433.09	-	70,805.85	4,499,364.19				
Tax Remittance Advices Issued	503,040.19	77,916.35		25,056.49	606,013.03					-		187.50		124,950.05	125,137.55	125,137.55	731,150.58					503,040.19	78,103.85	-	150,006.54	731,150.58				
Cash Disbursement Ceiling					-					-					-	-	-													
Non-Cash Availment Authority					-					-					-	-	-													
Others (CDT, BTr Docs Stamps, etc)					-					-					-	-	-													
TOTAL	5,223,904.19	2,119,122.16	-	426,143.40	7,769,169.75	5,500.00	-	-	-	5,500.00	-	33,471.64	-	1,983,190.75	2,016,662.39	2,022,162.39	9,791,332.14	-	-	-	-	5,229,404.19	2,152,593.80	-	2,409,334.15	9,791,332.14	-	-	-	
JUNE																														
Notice of Cash Allocation																														
MDS Checks Issued	1,338,128.19	1,720,229.28		3,107,329.58	6,165,687.05	1,000.00	307,989.81		119,051.05	428,040.86				6,140,646.32	6,140,646.32	6,568,687.18	12,734,374.23					1,339,128.19	2,028,219.09	-	9,367,026.95	12,734,374.23				
Advice to Debit Account	1,411,575.88	374,616.65		616,487.67	2,402,680.20					-		2,666,707.72		2,666,707.72	2,666,707.72	2,666,707.72	5,069,387.92					1,411,575.88	374,616.65	-	3,283,195.39	5,069,387.92				
Tax Remittance Advices Issued	519,262.32	82,632.17		236,455.46	838,349.95					-		582,686.66		582,686.66	582,686.66	582,686.66	1,421,036.61					519,262.32	82,632.17	-	819,142.12	1,421,036.61				
Cash Disbursement Ceiling					-					-					-	-	-													
Non-Cash Availment Authority					-					-					-	-	-													
Others (CDT, BTr Docs Stamps, etc)					-					-					-	-	-													
TOTAL	3,268,966.39	2,177,478.10	-	3,960,272.71	9,406,717.20	1,000.00	307,989.81	-	119,051.05	428,040.86	-	-	-	9,390,040.70	9,390,040.70	9,818,081.56	19,224,798.76	-	-	-	-	3,269,966.39	2,485,467.91	-	13,469,364.46	19,224,798.76	-	-	-	
2ND QUARTER																														
Notice of Cash Allocation																														
MDS Checks Issued	3,338,574.04	5,607,988.62		5,057,734.58	14,004,297.24	6,500.00	307,989.81		119,051.05	433,540.86		132,646.48		13,790,455.90	13,923,102.38	14,356,643.24	28,360,940.48					3,345,074.04	6,048,624.91	-	18,967,241.53	28,360,940.48				
Advice to Debit Account	6,854,659.00	2,846,575.48		718,935.65	10,420,170.13					-		106,946.83		2,868,440.98	2,975,387.81	2,975,387.81	13,395,557.94					6,854,659.00	2,953,522.31	-	3,587,376.63	13,395,557.94				
Tax Remittance Advices Issued	1,554,915.27	215,952.18		361,895.76	2,132,763.21					-		24,443.29		999,437.09	1,023,880.38	1,023,880.38	3,156,643.59					1,554,915.27	240,395.47	-	1,361,332.85	3,156,643.59				
Cash Disbursement Ceiling					-					-					-	-	-													
Non-Cash Availment Authority					-					-					-	-	-													
Others (CDT, BTr Docs Stamps, etc)					-					-					-	-	-													
GRAND TOTAL	11,748,148.31	8,670,516.28	-	6,138,565.99	26,557,230.58	6,500.00	307,989.81	-	119,051.05	433,540.86	-	264,036.60	-	17,658,333.97	17,922,370.57	18,355,911.43	44,913,142.01	-	-	-	-	11,754,648.31	9,242,542.69	-	23,915,951.01	44,913,142.01	-	-	-	

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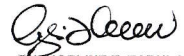
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 Agency: PHILIPPINE SCIENCE HIGH SCHOOL
 Operating Unit: ILOCOS REGION CAMPUS
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Summary:

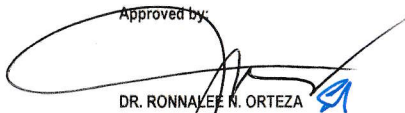
	Previous Report	This Quarter	As of Date
Total Disbursement Authorities Received			
NCA	33,281,000.00	54,218,000.00	87,499,000.00
Working Fund	-	-	-
TRA	2,851,842.19	3,156,643.59	6,008,485.78
CDC	-	-	-
NCAA	-	-	-
Others (NTA Received)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	<u>36,132,842.19</u>	<u>57,374,643.59</u>	<u>93,507,485.78</u>
Less: Lapsed NCA	36,691.79	12,461,501.58	12,498,193.37
Disbursements thru MDS	33,244,308.21	41,756,498.42	75,000,806.63
Disbursements thru TRA	2,851,842.19	3,156,643.59	6,008,485.78
Balance of Disbursements Authorities as of to date	<u>-</u>	<u>-</u>	<u>-</u>

	Previous Report	This Quarter	As of Date
Total Disbursements Program	33,281,000.00	54,218,000.00	87,499,000.00
Less: Actual Disbursements	<u>33,244,308.21</u>	<u>41,756,498.42</u>	<u>75,000,806.63</u>
(Over)/ Under Spending	<u>36,691.79</u>	<u>12,461,501.58</u>	<u>12,498,193.37</u>

Certified Correct:


 EVANGELINE T. TABULA
 Accountant II
 Date: July 12, 2017

Approved by:


 DR. RONNALEE N. ORTEZA
 Campus Director
 Date: July 12, 2017