

MONTHLY REPORT OF DISBURSEMENTS

For the Quarter ending September 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											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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														
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)	23	24	25	26	27 = (23+24+25+26)	28		
JULY																													
Notice of Cash Allocation (NCA)																													
MDS Checks Issued	1,007,518.82	1,014,982.98		776,835.36	2,799,337.16				3,543.46	3,543.46				7,680.75	7,680.75	11,224.21	2,810,561.37							1,007,518.82	1,014,982.98	-	788,059.57	2,810,561.37	
Advice to Debit Account	1,194,621.62	330,388.98		19,836.00	1,544,846.60									16,885.38	16,885.38	16,885.38	1,561,731.98							1,194,621.62	330,388.98	-	36,721.38	1,561,731.98	
Tax Remittance Advices Issued (TRA)	403,671.65	79,797.30		52,898.20	536,367.15				186.50	186.50				2,927.37	2,927.37	3,113.67	539,481.02							403,671.65	79,797.30	-	56,012.07	539,481.02	
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamps, etc)																													
TOTAL	2,605,812.09	1,425,169.26	-	849,569.56	4,880,550.91	-	-	-	3,729.96	3,729.96	-	-	-	27,493.50	27,493.50	31,223.46	4,911,774.37	-	-	-	-	-	-	2,605,812.09	1,425,169.26	-	880,793.02	4,911,774.37	
AUGUST																													
Notice of Cash Allocation																													
MDS Checks Issued	1,265,018.25	2,636,726.54		3,284,259.47	7,186,004.26			10,524.50		10,524.50		600.00		2,746,015.94	2,746,615.94	2,757,140.44	9,943,144.70							1,265,018.25	2,647,851.04	-	6,030,275.41	9,943,144.70	
Advice to Debit Account	1,434,456.16	1,254,922.69		26,261.56	2,715,640.41									17,976.37	17,976.37	17,976.37	2,733,616.78							1,434,456.16	1,254,922.69	-	44,237.93	2,733,616.78	
Tax Remittance Advices Issued	572,952.78	47,756.01		191,924.08	812,632.87									165,753.86	165,753.86	165,753.86	998,386.73							572,952.78	47,756.01	-	377,677.94	998,386.73	
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, BTr Docs Stamps, etc)																													
TOTAL	3,272,427.19	3,939,405.24	-	3,502,445.11	10,714,277.54	-	10,524.50	-	-	10,524.50	-	600.00	-	2,949,746.17	2,950,346.17	2,960,870.67	13,675,148.21	-	-	-	-	-	-	3,272,427.19	3,950,529.74	-	6,452,191.28	13,675,148.21	
SEPTEMBER																													
Notice of Cash Allocation																													
MDS Checks Issued	1,181,868.81	3,041,416.13		12,783,796.56	17,007,081.50							190,138.32		4,941,653.14	5,131,791.46	5,131,791.46	22,138,872.96							1,181,868.81	3,231,554.45	-	17,725,449.70	22,138,872.96	
Advice to Debit Account	1,999,803.20	1,425,940.74		39,758.56	3,465,502.50												3,465,502.50	1,999,803.20						1,999,803.20	1,425,940.74	-	39,758.56	3,465,502.50	
Tax Remittance Advices Issued	579,410.67	97,295.10		739,190.56	1,415,896.33							11,402.68		329,443.55	340,846.23	340,846.23	1,756,742.56							579,410.67	108,697.78	-	1,068,634.11	1,756,742.56	
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, BTr Docs Stamps, etc)																													
TOTAL	3,761,082.68	4,564,651.97	-	13,562,745.68	21,888,480.33	-	-	-	-	-	-	201,541.00	-	5,271,096.69	5,472,637.69	5,472,637.69	27,361,118.02	-	-	-	-	-	-	3,761,082.68	4,766,192.97	-	18,833,842.37	27,361,118.02	
3RD QUARTER																													
Notice of Cash Allocation																													
MDS Checks Issued	3,454,405.88	6,693,125.65		16,844,891.39	26,992,422.92		10,524.50		3,543.46	14,067.96		190,738.32		7,695,349.83	7,886,088.15	7,900,156.11	34,892,679.03							3,454,405.88	6,894,388.47	-	24,543,784.88	34,892,679.03	
Advice to Debit Account	4,628,880.98	3,011,252.41		85,856.12	7,725,989.51									34,861.75	34,861.75	34,861.75	7,760,851.26							4,628,880.98	3,011,252.41	-	120,717.87	7,760,851.26	
Tax Remittance Advices Issued	1,556,035.10	224,848.41		984,012.84	2,764,896.35				186.50	186.50		11,402.68		518,124.78	529,527.46	529,713.96	3,294,610.31							1,556,035.10	236,251.09	-	1,502,324.12	3,294,610.31	
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, BTr Docs Stamps, etc)																													
GRAND TOTAL	9,639,321.96	9,929,226.47	-	17,914,760.35	37,483,308.78	-	10,524.50	-	3,729.96	14,254.46	-	202,141.00	-	8,248,336.36	8,450,477.36	8,464,731.82	45,948,040.60	-	-	-	-	-	-	9,639,321.96	10,141,891.97	-	26,166,826.67	45,948,040.60	

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Summary:

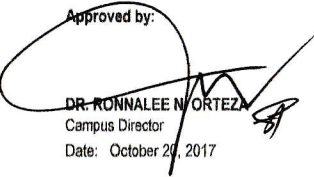
	Previous Report	This Quarter	As of Date
Total Disbursement Authorities Received			
NCA	87,843,000.00	44,160,000.00	132,003,000.00
Working Fund	-	-	-
TRA	6,008,485.78	3,294,610.31	9,303,096.09
CDC	-	-	-
NCAA	-	-	-
Others (NTA Received)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	<u>93,851,485.78</u>	<u>47,454,610.31</u>	<u>141,306,096.09</u>
Less: Lapsed NCA	12,842,193.38	1,506,569.71	14,348,763.09
Disbursements thru MDS	75,000,806.62	42,853,430.29	117,854,236.91
Disbursements thru TRA	6,008,485.78	3,294,610.31	9,303,096.09
Balance of Disbursements Authorities as of to date	<u>-</u>	<u>-</u>	<u>-</u>

	Previous Report	This Quarter	As of Date
Total Disbursements Program	87,843,000.00	44,160,000.00	132,003,000.00
Less: Actual Disbursements	<u>75,000,806.62</u>	<u>42,653,430.29</u>	<u>117,654,236.91</u>
(Over)/ Under Spending	<u>12,842,193.38</u>	<u>1,506,569.71</u>	<u>14,348,763.09</u>

Certified Correct:


EVANGELINE T. TABULA
 Accountant II
 Date: October 20, 2017

Approved by:


DR. RONNALEE N. ORTEZA
 Campus Director
 Date: October 20, 2017