

MONTHLY REPORT OF DISBURSEMENTS

For the Quarter ending December 31, 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													
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	21 = (18+20)	23	24	25	26	27 = (23+24+25+26)	28	
October																												
Notice of Cash Allocation																												
MDS Checks Issued	1,102,322.87	2,272,182.40	-	1,078,907.75	4,453,413.02	-	-	-	-	-	-	-	-	2,768,827.80	2,768,827.80	2,768,827.80	7,222,240.82					1,102,322.87	2,272,182.40	-	3,847,735.55	7,222,240.82		
Advice to Debit Account	1,985,933.45	1,011,161.11	-	27,309.30	3,024,403.86	-	-	-	-	-	-	-	-	-	-	-	3,024,403.86					1,985,933.45	1,011,161.11	-	27,309.30	3,024,403.86		
Tax Remittance Advices Issued	564,798.55	49,209.55	-	76,007.88	690,015.98	-	-	-	-	-	-	-	-	185,588.52	185,588.52	185,588.52	875,604.50					564,798.55	49,209.55	-	261,595.40	875,604.50		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Others (CDT, BTr Docs Stamps, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
	3,653,054.87	3,332,553.06	-	1,182,224.93	8,167,832.86	-	-	-	-	-	-	-	-	2,954,416.32	2,954,416.32	2,954,416.32	11,122,249.18					3,653,054.87	3,332,553.06	-	4,136,641.25	11,122,249.18		
November																												
Notice of Cash Allocation																												
MDS Checks Issued	1,239,454.50	1,612,985.62	-	202,350.55	3,054,790.67	-	-	-	-	-	-	-	-	-	-	-	3,054,790.67					1,239,454.50	1,612,985.62	-	202,350.55	3,054,790.67		
Advice to Debit Account	5,416,438.08	514,965.21	-	210,001.81	6,141,405.10	-	-	-	-	-	-	-	-	-	-	-	6,141,405.10					5,416,438.08	514,965.21	-	210,001.81	6,141,405.10		
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Tax Remittance Advices Issued	872,992.72	39,564.47	-	22,143.75	934,700.94	-	-	-	-	-	-	-	-	-	-	-	934,700.94					872,992.72	39,564.47	-	22,143.75	934,700.94		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Others (CDT, BTr Docs Stamps, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
	7,528,885.30	2,167,515.30	-	434,496.11	10,130,896.71	-	-	-	-	-	-	-	-	-	-	-	10,130,896.71					7,528,885.30	2,167,515.30	-	434,496.11	10,130,896.71		
December																												
Notice of Cash Allocation																												
MDS Checks Issued	1,799,013.57	2,585,009.70	-	6,963,277.10	11,327,300.37	-	-	-	5,600,568.05	5,600,568.05	-	8,739.86	-	-	8,739.86	5,609,307.91	16,936,608.26					1,799,013.57	2,573,749.56	-	12,563,845.15	16,936,608.26		
Advice to Debit Account	4,113,064.51	1,846,021.47	-	47,478.54	5,806,564.52	-	-	-	-	-	-	695.84	-	-	695.84	5,807,260.36					4,113,064.51	1,646,717.31	-	47,478.54	5,807,260.36			
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Tax Remittance Advices Issued	1,079,548.61	77,485.35	-	459,523.40	1,616,557.36	-	-	-	373,371.20	373,371.20	-	3,822.44	-	-	3,822.44	377,193.64	1,993,751.00					1,079,548.61	81,307.79	-	832,894.60	1,993,751.00		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Others (CDT, BTr Docs Stamps, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
	6,991,646.69	4,288,516.52	-	7,470,279.04	18,750,442.25	-	-	-	5,973,939.25	5,973,939.25	-	13,258.14	-	-	13,258.14	5,987,197.39	24,737,639.64					6,991,646.69	4,301,774.66	-	13,444,218.29	24,737,639.64		
4th QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued	4,140,790.94	6,450,177.72	-	8,244,535.40	18,835,504.06	-	-	-	5,600,568.05	5,600,568.05	-	8,739.86	-	2,768,827.80	2,777,567.66	8,378,135.71	27,213,639.77					4,140,790.94	6,458,917.58	-	16,613,931.25	27,213,639.77		
Advice to Debit Account	11,515,456.04	3,172,147.79	-	284,789.65	14,972,393.48	-	-	-	-	-	-	695.84	-	-	695.84	14,973,089.32					11,515,456.04	3,172,843.63	-	284,789.65	14,973,089.32			
Tax Remittance Advices Issued	2,517,339.88	166,259.37	-	557,675.03	3,241,274.28	-	-	-	373,371.20	373,371.20	-	3,822.44	-	185,588.52	189,410.96	562,782.16	3,804,056.44					2,517,339.88	170,061.81	-	1,116,634.75	3,804,056.44		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Others (CDT, BTr Docs Stamps, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
GRAND TOTAL	18,173,586.86	9,788,584.88	-	9,087,000.08	37,049,171.82	-	-	-	5,973,939.25	5,973,939.25	-	13,258.14	-	2,954,416.32	2,957,674.46	8,941,613.71	45,990,785.53					18,173,586.86	9,801,843.02	-	18,015,355.65	45,990,785.53		

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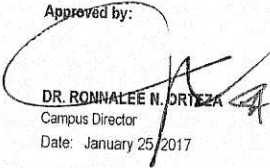
Summary:

	Previous Report	This Quarter	As of Date
Total Disbursement Authorities Received			
NCA	132,003,000.00	67,617,516.00	199,620,516.00
Working Fund	-	-	-
TRA	9,303,770.55	3,804,056.44	13,107,826.99
CDC	-	-	-
NCAA	-	-	-
Others (NTA Received)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	<u>141,306,770.55</u>	<u>71,421,572.44</u>	<u>212,728,342.99</u>
Less: Lapsed NCA	14,348,763.09	-	14,348,763.09
Disbursements thru MDS	117,654,236.91	42,186,729.09	159,840,966.00
Disbursements thru TRA	9,303,770.55	3,804,056.44	13,107,826.99
Balance of Disbursements Authorities as of to date	<u><u>-</u></u>	<u><u>25,430,786.91</u></u>	<u><u>25,430,786.91</u></u>

	Previous Report	This Quarter	As of Date
Total Disbursements Program	132,003,000.00	67,617,516.00	199,620,516.00
Less: Actual Disbursements	117,654,236.91	42,186,729.09	159,840,966.00
(Over)/Under Spending	<u>14,348,763.09</u>	<u>25,430,786.91</u>	<u>39,779,550.00</u> *

* Lapsed NCA for the year 2017

Certified Correct:

ANA SANDREA P. BALDEMOR
 Accountant II
 Date: January 25, 2017

Approved by:

DR. ROMMALEE N. ORTEZA
 Campus Director
 Date: January 25, 2017