



**MONTHLY REPORT OF DISBURSEMENTS**

For the Quarter ending March 31, 2017

FAR No. 4

Department of Science and Technology  
**PHILIPPINE SCIENCE HIGH SCHOOL**

Operating Unit: **ILOCOS REGION CAMPUS**  
 Organization Code: **19 016 08 0000 2**  
 Fund Source Code: **101**

**Summary:**

	Previous Report	This Quarter	As of Date
<b>Total Disbursement Authorities Received</b>			
NCA	-	33,281,000.00	33,281,000.00
Working Fund	-	-	-
TRA	-	2,851,842.19	2,851,842.19
CDC	-	-	-
NCAA	-	-	-
Others (NTA Received)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
<b>Total Disbursements Authorities Available</b>	<u>-</u>	<u>36,132,842.19</u>	<u>36,132,842.19</u>
Less: Lapsed NCA	-	-	-
Disbursements	-	33,244,308.21	33,244,308.21
<b>Balance of Disbursements Authorities as of to date</b>	<u>-</u>	<u>2,888,533.98</u>	<u>2,888,533.98</u>

**Total Disbursements Program**  
 Less: Actual Disbursements  
 (Over)/ Under Spending

	Previous Report	This Quarter	As of Date
	-	33,281,000.00	33,281,000.00
	-	33,244,308.21	33,244,308.21
	-	<u>36,691.79</u>	<u>36,691.79</u>

Certified Correct:



**EVANGELINE T. TABULA**  
 Accountant II

Date: April 17, 2017

Approved by:



**DR. RONNALD N. ORTEZA**  
 Campus Director

Date: April 17, 2017