

MONTHLY REPORT OF DISBURSEMENTS

For the Quarter Ending December 2016

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=(19+20)	23	24	25	26	27=(23+24+25+26)	28		
OCTOBER																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	1,374,965.40	1,469,030.38			2,843,995.78					-						-												
Advice to Debit Account	1,136,268.48	1,102,722.76		18,571.63	2,257,562.87					-						-												
Tax Remittance Advices Issued (TRA)	333,720.99	30,736.12		4,424.52	368,881.63					-						-												
Cash Disbursement Ceiling (CDC)					-					-						-												
Non-Cash Availment Authority (NCAA)					-					-						-												
Others (CDT, BTr Docs Stamps, etc)					-					-						-												
TOTAL	2,844,954.87	2,602,489.26	-	22,996.15	5,470,440.28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NOVEMBER																												
Notice of Cash Allocation																												
MDS Checks Issued	375,647.10	1,659,271.95			2,034,919.05					-						-												
Advice to Debit Account	3,159,559.10	808,799.37		35,621.50	4,003,979.97					-				119,051.05	119,051.05	119,051.05												
Tax Remittance Advices Issued	355,492.17	19,378.58		3,957.95	378,828.70					-						-												
Cash Disbursement Ceiling					-					-						-												
Non-Cash Availment Authority					-					-						-												
Others (CDT, BTr Docs Stamps, etc)					-					-						-												
TOTAL	3,890,698.37	2,487,449.90	-	39,579.45	6,417,727.72	-	-	-	-	-	-	-	-	119,051.05	119,051.05	119,051.05	6,536,778.77	-	-	-	-	-	-	-	-	-	-	
DECEMBER																												
Notice of Cash Allocation																												
MDS Checks Issued	2,346,898.76	2,371,071.02		233,520.29	4,951,490.07					-						-												
Advice to Debit Account	3,180,862.21	1,440,399.20		852,257.87	5,473,519.28					-						-												
Tax Remittance Advices Issued	1,006,711.84	109,419.94		86,315.39	1,202,447.17					-						-												
Cash Disbursement Ceiling					-					-						-												
Non-Cash Availment Authority					-					-						-												
Others (CDT, BTr Docs Stamps, etc)					-					-						-												
TOTAL	6,534,472.81	3,920,890.16	-	1,172,093.55	11,627,456.52	-	-	-	-	-	-	-	-	-	-	-	11,627,456.52	-	-	-	-	-	-	-	-	-	-	
4th QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued	4,097,511.26	5,499,373.35	-	233,520.29	9,830,404.90					-						-												
Advice to Debit Account	7,476,689.79	3,351,921.33	-	906,451.00	11,735,062.12					-						-												
Tax Remittance Advices Issued	1,695,925.00	159,534.64	-	94,697.86	1,950,157.50					-						-												
Cash Disbursement Ceiling					-					-						-												
Non-Cash Availment Authority					-					-						-												
Others (CDT, BTr Docs Stamps, etc)					-					-						-												
GRAND TOTAL	13,270,126.05	9,010,829.32	-	1,234,669.15	23,515,624.52	-	-	-	-	-	-	-	-	119,051.05	119,051.05	119,051.05	23,634,675.57	-	-	-	-	-	-	-	-	-		

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<i>Summary:</i>	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	106,541,802.00	54,533,000.00	161,074,802.00
Working Fund	-	-	-
TRA	3,897,790.42	1,950,157.50	5,847,947.92
CDC	-	-	-
NCAA	-	-	-
Others (NTA Received)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	<u>110,439,592.42</u>	<u>56,483,157.50</u>	<u>166,922,749.92</u>
Less: Lapsed NCA	53,558,417.91	32,848,481.93	86,406,899.84
Disbursements	<u>52,983,384.09</u>	<u>21,684,518.07</u>	<u>74,667,902.16</u>
Balance of Disbursements Authorities as of to date	<u><u>3,897,790.42</u></u>	<u><u>1,950,157.50</u></u>	<u><u>5,847,947.92</u></u>

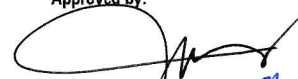
	Previous Report (1st To 3rd)	This Month (Oct & Nov)	As of Date
Total Disbursements Program	106,541,802.00	54,533,000.00	161,074,802.00
Less: Actual Disbursements	<u>52,983,384.09</u>	<u>21,684,518.07</u>	<u>74,667,902.16</u>
(Over)/ Under Spending	<u><u>53,558,417.91</u></u>	<u><u>32,848,481.93</u></u>	<u><u>86,406,899.84</u></u>

**Lapsed NCA from Jan. to December was 86,406,899.84.*

Certified Correct:


EVANGELINE T. TABULA
 Accountant III
 Date: January 9, 2017

Approved by:


DR. RONNALEE N. ORTEZA
 Campus Director
 Date: January 9, 2017