

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 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											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	19+20	23	24	25	26	27 = (23+24+25+26)	28	
JANUARY																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	617,992.14	597,665.93			1,215,658.07	81,999.87	53,423.92		367,431.18	502,854.97		158,811.15			158,811.15	661,666.12	1,877,324.19						699,992.01	809,901.00		367,431.18	1,877,324.19	
Advice to Debit Account	920,921.08	507,974.54		16,289.32	1,445,184.94	98,593.76	292,527.09		111,874.77	502,995.62					502,995.62	1,948,180.56						1,019,514.84	800,501.63		128,164.09	1,948,180.56		
Tax Remittance Advices Issued (TRA)	197,811.79	7,264.79		1,809.93	206,886.51		6,404.51		32,687.94	39,092.45					39,092.45	245,978.96						197,811.79	13,669.30		34,497.87	245,978.96		
Cash Disbursement Ceiling (CDC)	-	-		-	-		-		-	-					-	-						-	-		-	-		
Non-Cash Availment Authority (NCAA)	-	-		-	-		-		-	-					-	-						-	-		-	-		
Others (CDT, BTr Docs Stamps, etc)	-	-		-	-		-		-	-					-	-						-	-		-	-		
TOTAL	1,736,725.01	1,112,905.26	-	18,099.25	2,867,729.52	180,593.63	352,355.52	-	511,993.89	1,044,943.04	-	158,811.15	-	-	158,811.15	1,203,754.19	4,071,483.71	-	-	-	-	1,917,318.64	1,624,071.93	-	530,093.14	4,071,483.71		
FEBRUARY																												
Notice of Cash Allocation																												
MDS Checks Issued	665,264.63	1,633,968.67		13,096.80	2,312,330.10		47,339.56		32,450.00	79,789.56		36,000.00		71,901.72	107,901.72	187,691.28	2,500,021.38					665,264.63	1,717,308.23		117,448.52	2,500,021.38		
Advice to Debit Account	1,315,426.55	1,452,867.54		33,801.90	2,801,895.99	2,165.25	57,284.30		71,001.07	130,450.62		329,160.04			329,160.04	459,610.66	3,261,506.65					1,317,591.80	1,839,311.88		104,602.97	3,261,506.65		
Tax Remittance Advices Issued	197,868.43	26,919.69		3,733.54	228,521.66		3,903.40		4,018.93	7,922.33				3,448.28	26,543.82	34,466.15	262,987.81					197,868.43	53,918.63		11,200.75	262,987.81		
Cash Disbursement Ceiling	-	-		-	-		-		-	-					-	-						-	-		-	-		
Non-Cash Availment Authority	-	-		-	-		-		-	-					-	-						-	-		-	-		
Others (CDT, BTr Docs Stamps, etc)	-	-		-	-		-		-	-					-	-						-	-		-	-		
TOTAL	2,178,559.61	3,113,755.90	-	50,432.24	5,342,747.75	2,165.25	108,527.26	-	107,470.00	218,162.51	-	386,255.58	-	75,350.00	463,605.58	681,768.09	6,024,515.84	-	-	-	-	2,180,724.86	3,610,538.74	-	233,252.24	6,024,515.84		
MARCH																												
Notice of Cash Allocation																												
MDS Checks Issued	813,171.23	1,480,605.50		1,246,646.33	3,540,423.06				387,832.65	387,832.65				169,481.42	169,481.42	557,314.07	4,097,737.13					813,171.23	1,480,605.50		1,803,960.40	4,097,737.13		
Advice to Debit Account	1,109,386.32	931,760.97		34,146.05	2,075,293.34				74,103.46	74,103.46				74,103.46	74,103.46	2,149,396.80						1,109,386.32	931,760.97		108,249.51	2,149,396.80		
Tax Remittance Advices Issued	263,533.81	34,595.04		38,857.70	336,986.55				25,503.57	25,503.57				16,138.50	16,138.50	41,642.07	378,628.62					263,533.81	34,595.04		80,499.77	378,628.62		
Cash Disbursement Ceiling	-	-		-	-		-		-	-				-	-		-					-	-		-	-		
Non-Cash Availment Authority	-	-		-	-		-		-	-				-	-		-					-	-		-	-		
Others (CDT, BTr Docs Stamps, etc)	-	-		-	-		-		-	-				-	-		-					-	-		-	-		
TOTAL	2,186,091.36	2,446,961.51	-	1,319,650.08	5,952,702.95	-	-	-	413,336.22	413,336.22	-	-	-	259,723.38	259,723.38	673,059.60	6,625,762.55	-	-	-	-	2,186,091.36	2,446,961.51	-	1,992,709.68	6,625,762.55		
1ST QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued	2,096,428.00	3,712,240.10		1,259,743.13	7,068,411.23	81,999.87	100,763.48		787,713.83	970,477.18		194,811.15		241,383.14	436,194.29	1,406,671.47	8,475,082.70					2,178,427.87	4,007,814.73		2,288,840.10	8,475,082.70		
Advice to Debit Account	3,345,733.95	2,892,603.05		84,037.27	6,322,374.27	100,759.01	349,811.39		182,875.84	633,446.24		329,160.04		74,103.46	403,263.50	1,036,709.74	7,359,084.01					3,446,492.96	3,571,574.48		341,016.57	7,359,084.01		
Tax Remittance Advices Issued	659,214.03	68,779.52		44,401.17	772,394.72		10,307.91		62,210.44	72,518.35		23,095.54		19,586.78	42,682.32	115,200.67	887,595.39					659,214.03	102,182.97		126,198.39	887,595.39		
Cash Disbursement Ceiling	-	-		-	-		-		-	-				-	-		-					-	-		-	-		
Non-Cash Availment Authority	-	-		-	-		-		-	-				-	-		-					-	-		-	-		
Others (CDT, BTr Docs Stamps, etc)	-	-		-	-		-		-	-				-	-		-					-	-		-	-		
GRAND TOTAL	6,101,375.98	6,673,622.67	-	1,388,181.57	14,163,180.22	182,758.88	460,882.78	-	1,032,800.11	1,676,441.77	-	547,066.73	-	335,073.38	882,140.11	2,558,581.88	16,721,762.10	-	-	-	-	6,284,134.86	7,681,572.18	-	2,756,055.06	16,721,762.10		

Summary:

	Previous Report	This Month	As of Date		Previous Report	This Month (March)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	9,724,000.00	7,663,000.00	17,387,000.00
NCA	9,724,000.00	7,663,000.00	17,387,000.00	Less: Actual Disbursements	9,587,032.78	6,247,133.93	15,834,166.71
Working Fund	-	-	-	(Over)/ Under Spending	136,967.22	1,415,866.07	1,552,833.29
TRA	508,966.77	378,628.62	887,595.39				
CDC	-	-	-				
NCAA	-	-	-				
Others (NTA Received)	-	-	-				
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-				
Total Disbursements Authorities Available	10,232,966.77	8,041,628.62	18,274,595.39				
Less: Lapsed NCA	136,967.22	1,415,866.07	1,552,833.29				
Disbursements	9,587,032.78	6,247,133.93	15,834,166.71				
Balance of Disbursements Authorities as of date	508,966.77	378,628.63	887,595.40				

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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

Certified Correct:



EVANGELINE T. TABULA
Accountant II

Date: April 22, 2016

Approved by:



DR. RONNALEE N. ORTEZA
Campus Director

Date: April 22, 2016