

MONTHLY REPORT OF DISBURSEMENTS

For the 2nd Quarter 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	22 = (19+20+21)	23	24	25	26	27 = (23+24+25+26)	28	
APRIL																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	741,781.42	559,029.23		99,427.08	1,400,237.73	1,500.00				1,500.00		20,195.52			20,195.52	21,695.52	1,421,933.25					743,281.42	579,224.75		99,427.08	1,421,933.25		
Advice to Debit Account	1,367,413.30	508,721.38		32,585.28	1,908,719.96												1,908,719.96					1,367,413.30	508,721.38		32,585.28	1,908,719.96		
Tax Remittance Advices Issued (TRA)	390,829.88	24,070.69		8,856.91	423,757.48							841.48			841.48	841.48	424,598.96					390,829.88	24,912.17		8,856.91	424,598.96		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamps, etc)																												
TOTAL	2,500,024.60	1,091,821.30	-	140,869.27	3,732,715.17	1,500.00	-	-	-	1,500.00	-	21,037.00	-	-	21,037.00	22,537.00	3,755,252.17	-	-	-	-	2,501,524.60	1,112,858.30	-	140,869.27	3,755,252.17	-	
MAY																												
Notice of Cash Allocation																												
MDS Checks Issued	650,937.89	1,079,657.07		96,619.66	1,827,214.62												1,827,214.62					650,937.89	1,079,657.07		96,619.66	1,827,214.62		
Advice to Debit Account	2,747,942.85	757,038.31		563,003.90	4,067,985.06												4,067,985.06					2,747,942.85	757,038.31		563,003.90	4,067,985.06		
Tax Remittance Advices Issued	286,203.71	87,241.35		38,772.40	412,217.46												412,217.46					286,203.71	87,241.35		38,772.40	412,217.46		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, BTr Docs Stamps, etc)																												
TOTAL	3,685,084.45	1,923,936.73	-	698,395.96	6,307,417.14	-	-	-	-	-	-	-	-	-	-	-	6,307,417.14	-	-	-	-	3,685,084.45	1,923,936.73	-	698,395.96	6,307,417.14	-	
JUNE																												
Notice of Cash Allocation																												
MDS Checks Issued	834,828.07	2,862,526.41		3,546,074.20	7,243,428.68	500.00				500.00							7,362,979.73					835,328.07	2,862,526.41		3,665,125.25	7,362,979.73		
Advice to Debit Account	1,680,245.88	508,512.16		47,310.85	2,236,068.69							51,665.00		119,051.05	119,051.05	51,665.00	2,287,733.69					1,680,245.88	560,177.16		47,310.85	2,287,733.69		
Tax Remittance Advices Issued	453,152.01	75,430.88		274,639.64	803,222.53							2,085.00		7,936.74	10,021.74	10,021.74	813,244.27					453,152.01	77,515.88		282,576.38	813,244.27		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, BTr Docs Stamps, etc)																												
TOTAL	2,968,225.96	3,446,469.45	-	3,868,024.49	10,282,719.90	500.00	-	-	-	500.00	-	53,750.00	-	126,987.79	180,737.79	181,237.79	10,463,957.69	-	-	-	-	2,968,225.96	3,500,219.45	-	3,995,012.28	10,463,957.69	-	
2ND QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued	2,227,547.38	4,501,212.71		3,742,120.94	10,470,881.03	2,000.00				2,000.00		20,195.52		119,051.05	139,246.57	141,246.57	10,612,127.60					2,229,547.38	4,521,408.23		3,861,171.99	10,612,127.60		
Advice to Debit Account	5,795,602.03	1,774,271.85		642,899.83	8,212,773.71							51,665.00			51,665.00	51,665.00	8,264,438.71					5,795,602.03	1,825,936.85		642,899.83	8,264,438.71		
Tax Remittance Advices Issued	1,130,185.60	186,742.92		322,268.95	1,639,197.47							2,926.48		7,936.74	10,863.22	10,863.22	1,650,060.69					1,130,185.60	189,669.40		330,205.69	1,650,060.69		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, BTr Docs Stamps, etc)																												
GRAND TOTAL	9,153,335.01	6,462,227.48	-	4,707,289.72	20,322,852.21	2,000.00	-	-	-	2,000.00	-	74,787.00	-	126,987.79	201,774.79	203,774.79	20,526,627.00	-	-	-	-	9,155,335.01	6,537,014.48	-	4,834,277.51	20,526,627.00	-	

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Summary:

	Previous Report	This Months (2nd qtr)	As of Date
Total Disbursement Authorities Received			
NCA	17,387,000.00	38,788,302.00	56,175,302.00
Working Fund	-	-	-
TRA	887,595.39	1,650,060.69	2,537,656.08
CDC	-	-	-
NCAA	-	-	-
Others (NTA Received)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	<u>18,274,595.39</u>	<u>40,438,362.69</u>	<u>58,712,958.08</u>
Less: Lapsed NCA	1,552,833.29	-	1,552,833.29
Disbursements	15,834,166.71	18,876,566.31	34,710,733.02
Balance of Disbursements Authorities as of to date	<u>887,595.39</u>	<u>21,561,796.38</u>	<u>22,449,391.77</u>

	Previous Report (1st qtr)	This Months (2nd)	As of Date
Total Disbursements Program	17,387,000.00	38,788,302.00	56,175,302.00
Less: Actual Disbursements	<u>15,834,166.71</u>	<u>18,876,566.31</u>	<u>34,710,733.02</u>
(Over)/ Under Spending	<u>1,552,833.29</u>	<u>19,911,735.69</u>	<u>21,464,568.98</u>

**Of the total, lapsed NCA from Jan. to June was 21,464,568.98.*

Reasons for Underspending: - Bidding has not yet been started for the two infrastructure projects namely: (1.) Advanced Science Technology Building - civil work aspect; and (2.) Cistern because the designs of said projects have not yet been completed by the Consultant and the Resident Engineer.

Catch-Up Plans: - Require the Consultant/ Resident Engineer to fast track completion of the designs of the projects so that bidding process could already be started.

Certified Correct:

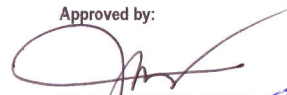


EVANGELINE T. TABULA

Accountant II

Date: July 26 2016

Approved by:



DR. ROMNALEE N. ORTEZA

Campus Director

Date: July 26 2016