

MONTHLY REPORT OF DISBURSEMENTS

For the 3rd Quarter 2016t

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	
JULY																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	835,967.35	1,559,365.88		615,826.21	3,011,159.44												3,011,159.44					835,967.35	1,559,365.88		615,826.21	3,011,159.44		
Advice to Debit Account	948,577.94	67,369.39		7,735.50	1,023,682.83												1,023,682.83					948,577.94	67,369.39		7,735.50	1,023,682.83		
Tax Remittance Advices Issued (TRA)	256,205.76	10,983.44		48,980.82	316,170.02												316,170.02					256,205.76	10,983.44		48,980.82	316,170.02		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamps, etc)																												
TOTAL	2,040,751.05	1,637,718.71	-	672,542.53	4,351,012.29	-	-	-	-	-	-	-	-	-	-	-	4,351,012.29	-	-	-	-	2,040,751.05	1,637,718.71	-	672,542.53	4,351,012.29	-	
AUGUST																												
Notice of Cash Allocation																												
MDS Checks Issued	1,003,854.60	2,327,389.68		646,516.29	3,977,760.57												3,977,760.57					1,003,854.60	2,327,389.68		646,516.29	3,977,760.57		
Advice to Debit Account	946,219.20	1,285,540.27		62,827.90	2,294,587.37												2,294,587.37					946,219.20	1,285,540.27		62,827.90	2,294,587.37		
Tax Remittance Advices Issued	318,467.32	106,225.45		29,171.36	453,864.13												453,864.13					318,467.32	106,225.45		29,171.36	453,864.13		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, BTr Docs Stamps, etc)																												
TOTAL	2,268,541.12	3,719,155.40	-	738,515.55	6,726,212.07	-	-	-	-	-	-	-	-	-	-	-	6,726,212.07	-	-	-	-	2,268,541.12	3,719,155.40	-	738,515.55	6,726,212.07	-	
SEPTEMBER																												
Notice of Cash Allocation																												
MDS Checks Issued	1,025,747.48	1,966,517.82		2,611,382.33	5,603,647.63												5,603,647.63					1,025,747.48	1,966,517.82		2,611,382.33	5,603,647.63		
Advice to Debit Account	1,543,500.68	774,314.45		43,998.10	2,361,813.23												2,361,813.23					1,543,500.68	774,314.45		43,998.10	2,361,813.23		
Tax Remittance Advices Issued	367,531.62	50,828.35		171,740.22	590,100.19												590,100.19					367,531.62	50,828.35		171,740.22	590,100.19		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, BTr Docs Stamps, etc)																												
TOTAL	2,936,779.78	2,791,660.62	-	2,827,120.65	8,555,561.05	-	-	-	-	-	-	-	-	-	-	-	8,555,561.05	-	-	-	-	2,936,779.78	2,791,660.62	-	2,827,120.65	8,555,561.05	-	
3RD QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued	2,865,569.43	5,853,273.38		3,873,724.83	12,592,567.64												12,592,567.64					2,865,569.43	5,853,273.38		3,873,724.83	12,592,567.64		
Advice to Debit Account	3,438,297.82	2,127,224.11		114,561.50	5,680,083.43												5,680,083.43					3,438,297.82	2,127,224.11		114,561.50	5,680,083.43		
Tax Remittance Advices Issued	942,204.70	168,037.24		249,892.40	1,360,134.34												1,360,134.34					942,204.70	168,037.24		249,892.40	1,360,134.34		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, BTr Docs Stamps, etc)																												
GRAND TOTAL	7,246,071.95	8,148,534.73	-	4,238,178.73	19,632,785.41	-	-	-	-	-	-	-	-	-	-	-	19,632,785.41	-	-	-	-	7,246,071.95	8,148,534.73	-	4,238,178.73	19,632,785.41	-	

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Summary:

	Previous Report	This Months	As of Date
Total Disbursement Authorities Received			
NCA	56,175,302.00	50,366,500.00	106,541,802.00
Working Fund	-	-	-
TRA	2,537,656.08	1,360,134.34	3,897,790.42
CDC	-	-	-
NCAA	-	-	-
Others (NTA Received)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	58,712,958.08	51,726,634.34	110,439,592.42
Less: Lapsed NCA	21,464,568.98	32,093,848.93	53,558,417.91
Disbursements	34,710,733.02	18,272,651.07	52,983,384.09
Balance of Disbursements Authorities as of to date	2,537,656.08	1,360,134.34	3,897,790.42

	Previous Report (1st & 2nd)	This Months (3rd)	As of Date
Total Disbursements Program	56,175,302.00	50,366,500.00	106,541,802.00
Less: Actual Disbursements	34,710,733.02	18,272,651.07	52,983,384.09
(Over)/ Under Spending	<u>21,464,568.98</u>	<u>32,093,848.93</u>	<u>53,558,417.91</u>

*Lapsed NCA from Jan. to September was 53,558,417.91.

Reasons for Underspending: - Projection has not turned out as planned. It was projected that the infra projects should have been awarded by second quarter but only two prospered.
 -The two biggest infra projects namely Construction of Laboratory and Technology Building & Installation of Centralized Firefighting Facility with Cistern with a budgeted amount of eighty-eight million were delayed due to the intricacy of the required plans and specifications.

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: October 3, 2016

Approved by:



DR. RONNALBE N. ORTEZA

Campus Director

Date: October 3, 2016