

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											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		
OCTOBER																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	1,374,965.40	1,469,030.38			2,843,995.78												2,843,995.78					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												2,257,562.87					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												368,881.63					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												5,470,440.28					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								119,051.05	119,051.05	119,051.05	2,153,970.10						375,647.10	1,659,271.95	-	119,051.05	2,153,970.10		
Advice to Debit Account	3,159,559.10	808,799.37		35,621.50	4,003,979.97												4,003,979.97					3,159,559.10	808,799.37	-	35,621.50	4,003,979.97		
Tax Remittance Advices Issued	355,492.17	19,378.58		3,957.95	378,828.70												378,828.70					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						3,890,698.37	2,487,449.90	-	158,630.50	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												4,951,490.07					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												5,473,519.28					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												1,202,447.17					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					6,534,472.81	3,920,890.16	-	1,172,093.55	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								119,051.05	119,051.05	119,051.05	9,949,455.95						4,097,511.26	5,499,373.35	-	352,571.34	9,949,455.95		
Advice to Debit Account	7,476,689.79	3,351,921.33	-	906,451.00	11,735,062.12												11,735,062.12					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												1,950,157.50					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						13,270,126.05	9,010,829.32	-	1,353,720.20	23,634,675.57		

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Summary:

	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>

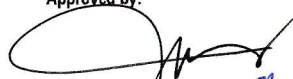
	Previous Report (1st To 3rd)	This Month (Oct & Nov)	As of Date
Total Disbursements Program	106,541,802.00	54,533,000.00	161,074,802.00
Less: Actual Disbursements	<u>52,983,384.09</u>	<u>21,684,518.07</u>	<u>74,667,902.16</u>
(Over)/ Under Spending	<u><u>53,558,417.91</u></u>	<u><u>32,848,481.93</u></u>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