FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

ent: Department of Science and Technology (DOST) | **Agency: Philippine Science High School** | **Operating Unit: Zamboanga Peninsula Region Campus**

tion Code (UACS): 190160900016 | **Fund Cluster: 01 - Regular Agency Fund** | **Report Status: APPROVED**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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
Cash Allocation (NCA)	1,479,183.66	1,086,838.05			2,566,021.71		29,799.00		1,016,931.17	1,046,730.17						1,046,730.17	3,612,751.88					1,479,183.66	1,116,637.05		1,016,931.17	3,612,751.88	
DS Checks Issued	149,993.29	151,921.17			301,914.46												301,914.46					149,993.29	151,921.17			301,914.46	
dvice to Debit Account	1,329,190.37	934,916.88			2,264,107.25		29,799.00		1,016,931.17	1,046,730.17						1,046,730.17	3,310,837.42					1,329,190.37	964,715.88		1,016,931.17	3,310,837.42	
Transfer of Allocation (NTA)																											
DS Checks Issued																											
dvice to Debit Account																											
Fund (NCA issued to BTr)																											
ittance Advices Issued (TRA)	68,265.76	22,473.01			90,738.77		925.00		82,453.87	83,378.87						83,378.87	174,117.64					68,265.76	23,398.01		82,453.87	174,117.64	
sbursement Ceiling (CDC)																											
h Availment Authority (NCAA)																											
CDT, BTr Docs Stamp, etc.)																											

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PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
ent Authorities Received			
	17,326,000.00	49,369,098.00	66,695,098.00
Fund			
	397,782.94	174,117.64	571,900.58
CDT, BTr Docs Stamp, etc.)			
Transfer Allocations (NTA)* issued			
ents Authorities Available	17,723,782.94	49,543,215.64	67,266,998.58
NCA	3,971,341.85		3,971,341.85
ments	13,752,441.09	3,786,869.52	17,539,310.61
ursements Authorities as of to date		45,756,346.12	45,756,346.12
ents Program	37,970,000.00	30,244,000.00	68,214,000.00
Disbursements	13,752,363.49	3,786,869.52	17,539,233.01
pending~	24,217,636.51	26,457,130.48	50,674,766.99

Correct:

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Chief Accountant

/Jul/2018

Approved By:

Jamora, Louie

Head of Agency or Authorized Representative

Date: 10/Jul/2018

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