FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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
f Cash Allocation (NCA)																											
MDS Checks Issued																											
dvice to Debit Account																											
f Transfer of Allocation (NTA)	832,895.19	409,423.13			1,242,318.32		17,498.76		1,437,141.41	1,454,640.17						1,454,640.17	2,696,958.49					832,895.19	426,921.89		1,437,141.41	2,696,958.49	
MDS Checks Issued	104,350.63	116,952.49			221,303.12		17,498.76			17,498.76						17,498.76	238,801.88					104,350.63	134,451.25			238,801.88	
dvice to Debit Account	728,544.56	292,470.64			1,021,015.20				1,437,141.41	1,437,141.41						1,437,141.41	2,458,156.61					728,544.56	292,470.64		1,437,141.41	2,458,156.61	
Fund (NCA issued to BTr)																											
aittance Advices Issued (TRA)	47,126.59	14,662.98			61,789.57		729.12		116,524.98	117,254.10						117,254.10	179,043.67					47,126.59	15,392.10		116,524.98	179,043.67	
bursement Ceiling (CDC)																											
h Availment Authority (NCAA)																											
CDT, BTr Docs Stmp, etc.)																											

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PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
ent Authorities Received			
	66,695,098.00	40,796,586.00	107,491,684.00
g Fund			
	873,032.44	179,043.67	1,052,076.11
CDT, BTr Docs Stmp, etc.)			
Transfer Allocations (NTA)* issued			
ents Authorities Available	67,568,130.44	40,975,629.67	108,543,760.11
NCA	35,926,224.92		35,926,224.92
ements	31,641,905.52	2,876,002.16	34,517,907.68
urements Authorities as of to date		38,099,627.51	38,099,627.51
ments Program	110,655,000.00	27,638,000.00	138,293,000.00
Disbursements	31,641,905.52	2,876,002.16	34,517,907.68
pending--	79,013,094.48	24,761,997.84	103,775,092.32

d Correct:

ane Rosarie
Chief Accountant
8/Oct/2018

Approved By:

Jaffora, Louie
Head of Agency or Authorized Representative
Date: 08/Oct/2018

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