FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

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

ation 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)	952,123.54	3,855,991.57		5,097,626.40	9,905,541.51				2,763,243.28	2,763,243.28						2,763,243.28	12,668,784.79					952,123.54	3,855,991.57		7,860,669.68	12,668,784.79	
MDS Checks Issued	104,350.63	1,105,137.45		4,900,622.53	6,110,110.61				2,763,243.28	2,763,243.28						2,763,243.28	8,873,353.89					104,350.63	1,105,137.45		7,663,865.81	8,873,353.89	
Advice to Debit Account	847,772.91	2,750,854.12		196,803.87	3,795,430.90												3,795,430.90					847,772.91	2,750,854.12		196,803.87	3,795,430.90	
f Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
g Fund (NCA issued to BTr)																											
nittance Advices Issued (TRA)	56,686.59	105,819.57		31,186.98	193,693.14				224,046.76	224,046.76						224,046.76	417,739.90					56,686.59	105,819.57		255,233.74	417,739.90	
sbursement Ceiling (CDC)																											
sh Availment Authority (NCAA)																											
CDT, BTr Docs Stamp, etc.)																											

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PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
ncot Authorities Received			
	107,491,684.00	1,275,000.00	108,766,684.00
g Fund			
	1,618,237.74	417,739.90	2,035,977.64
CDT, BTr Docs Stamp, etc.)			
Transfer Allocations (NTA)* issued			
nents Authorities Available	109,109,921.74	1,692,739.90	110,802,661.64
NCA	35,926,224.92	17,537,369.83	53,463,594.75
ements	44,252,542.20	13,086,524.69	57,339,066.89
bursements Authorities as of to date	28,931,154.62	(28,931,154.62)	
ments Program	158,626,000.00	19,906,000.00	178,532,000.00
Disbursements	44,252,542.20	13,086,524.69	57,339,066.89
pending-	114,373,457.80	6,819,475.31	121,192,933.11

d Correct:

ano Rosario
Chief Accountant
8/Oct/2018

Approved By:

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

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