FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018

Department: Department of Science and Technology (DOST)	Agency: Philippine Science High School	Operating Unit: Zamboanga Peninsula Region Campus
Organization 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
Notice of Cash Allocation (NCA)	449,476.53	1,247,809.07			1,697,285.60		357,900.05		4,703,439.58	5,061,339.63						5,061,339.63	6,758,625.23					449,476.53	1,605,709.12		4,703,439.58	6,758,625.23	
MDS Checks Issued	71,752.19	243,804.94			315,557.13		28,962.36			28,962.36						28,962.36	344,519.49					71,752.19	272,767.30			344,519.49	
Advice to Debit Account	377,724.34	1,004,004.13			1,381,728.47		328,937.69		4,703,439.58	5,032,377.27						5,032,377.27	6,414,105.74					377,724.34	1,332,941.82		4,703,439.58	6,414,105.74	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	29,783.79	18,630.63			48,414.42		20,256.75			20,256.75						20,256.75	68,671.17					29,783.79	38,887.38			68,671.17	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	17,326,000.00		17,326,000.00
Working Fund			
TRA	46,727.10	68,671.17	115,398.27
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	17,372,727.10	68,671.17	17,441,398.27
Loss			
Lapsed NCA			
Disbursements		6,827,296.40	6,827,296.40
Balance of Disbursements Authorities as of to date	17,372,727.10	(6,758,625.23)	10,614,101.87
Total Disbursements Program	4,526,000.00	23,992,000.00	28,518,000.00
Less: * Actual Disbursements	1,400,458.98	6,827,296.40	8,227,755.38
(Over)/Under spending	3,125,541.02	17,164,703.60	20,290,244.62

Certified Correct:

Siong, Jane Rosarie

Agency Chief Accountant

Date: 28/Apr/2018

Approved By:

Jambora, Louie

Head of Agency or Authorized Representative

Date: 28/Apr/2018

This report was generated using the Unified Reporting System on 30/04/2018 08:16