FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF SEPTEMBER, 2015

Department

: 19- Department of Science and Technology

Agency

: 016-Philippine Science High School : 08-00006 Bicol Region Camous

Operating Unit

Organization Code (UACS) : 19 -016-08-00006

Funding Source Code (as clustered): 101101

	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											
PARTICULARS			<u></u>			PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTALS		
	PS	PS MOOE	Fin. Exp	со	TOTALS	PS	моое	Fin. Exp	со	Sub-Total	PS	моое	Fin. Exp	со	Sub-Total	TOTALS	
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)
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	2,087,983.93	3,563,901.60	-	2,419,443.69	8,071,329.22	-	•	-	-	-	-	-	-	48,370.19	48,370.19	48,370.19	8,119,699.41
Advice to Debit Account	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	•
Tax Remittance Advices Issued (TRA)	338,686.00	27,232.83	-	161,929.14	527,847.97	-	-	-	-	-	-	-	-	2,454.91	2,454.91	2,454.91	530,302.88
Cash Disbursement Ceiling (CDC)	-		-			-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-		-														-
Others (CDT, BTr Docs Stamp, etc.)	<i>\(\(\)</i>		-														-
TOTALS	2,426,669.93	3,591,134.43	-	2,581,372.83	8,599,177.19	-	_	-	<u> </u>	_		-		50,825.10	50,825.10	50,825.10	8,650,002.29

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF SEPTEMBER, 2015

Department

19-Department of Science and Technology

Agency

016-Philippine Science High School

Operating Unit

08-00006- Bicol Region Campus Organization Code (UACS) : 19-016-08-00006

Funding Source Code

: 101101

		TRUST LL	ABILITIES								
PARTICULARS	PS	PS MOOE		TOTALS	PS	МООЕ	Fin. Exp	со	TOTALS	Remarks	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA) MDS Checks Issued	-		-	-	2,087,983.93	3,563,901.60	-	2,467,813.88	8,119,699.41		
Advice to Debit Account	-	-	-	-	-	-		-	•	×	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	-	-	-	-	338,686.00	27,232.83	-	164,384.05	530,302.88		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-		-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	_	-	-	-	-	-		
TOTALS	_	_	_	_	2,426,669.93	3,591,134.43	-	2,632,197.93	8,650,002.29		

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF SEPTEMBER, 2015

Department : 19-Department of Science and Technology

Agency : 016-Philippine Science High School
Operating Unit : 08-00006- Bicol Region Campus

Organization Code (UACS) : 19-016-08-00006

Funding Source Code : 101101

	Previous Report	This month			Previous Report	This month	
	August	September	As of Date		August	September	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	39,601,000.00	6,803,000.00	46,404,000.
NCA	37,238,000.00	6,562,000.00	43,800,000.00	Less: Actual Disbursements	38,391,395.42	8,650,002.29	47,041,397
NTA	101,000.00	110,000.00	211,000.00				
Working Fund				(Over)/Under spending	1,209,604.58	(1,847,002.29)	(637,397
TRA	2,500,094.83	530,302.88	3,030,397.71				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) issued			•				
Total Disbursements Authorities Available	39,839,094.83	7,202,302.88	47,041,397.71				
Less: Lapsed NCA	-	•	***************************************				
Disbursements	38,391,395.42	8,650,002.29	47,041,397.71				
Balance of Disbursements Authorities as of to date	1,447,699.41	(1,447,699.41)					
	Certified Correct:			Approved By:			
	MWIRMMMM MERLY V.JPALAYPAYON	n		Elsi JFan			
		Ī		ELSIE & FERRER			
	Chief Accountant			Campus Director			