FAR No. 4

## MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF DECEMBER, 2015

Department

: 19- Department of Science and Technology

Agency

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

Operating Unit

: 19 -016-08-00006

Organization Code (UACS)

Funding Source Code (as clustered); 101101

	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET										
PARTICULARS	PS MOOE					ERIOR YRS. A/P					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTALS
		Fin. Exp	CO	TOTALS	PS	MOOI	Fin. Exp	со	Sub-Total	PS	MOOE	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	3,711,833.35	4,106,095,12	-	5,662,976.61	13,480,905.08	-	-	-	-	-	-	40,623.08	-	2,683.92	43,307.00	43,307.00	13,524,212.08
Advice to Debit Account		·	-	,	_	-	_	_	-	-	_	-	_	-	-	-	-
Working Fund (NCA issued to BTr)	-	<b>~</b> ,		-	-	~	_	-	-	-	-	-	-	-			
Tax Remittance Advices Issued (TRA)	486,285.00	132,846.66	-	375,952.39	995,084,05	-	-	-	-	-	-	-	-	162.98	162,98	162,98	995,247.03
Cash Disbursement Ceiling (CDC)	-		-			-	-	-	-	-	-	-د	~	-	-	-	-
Non-Cash Availment Authority (NCAA)	-		-														-
Others (CDT, BTr Docs Stamp, etc.)	<u> </u>		-												***************************************		-
TOTALS	4,198,118,35	4,238,941.78		6,038,929.00	14,475,989.13		<u> </u>		-		_	40,623.08		2,846,90	43,469.98	43,469.98	14,519,459.11

## MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF DECEMBER, 2015

Department

19-Department of Science and Technology

Agency

016-Philippine Science High School

Operating Unit

: 08-0006- Bicol Region Campus : 19-016-08-00006

Organization Code (UACS)
Funding Source Code

101101

		TRUST LL	ABILITIES		***						
PARTICULARS	PS MOOE		CO	TOTALS	PS	МООЕ	Fin. Exp	CO	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	. =		-		3,711,833.35	4,146,718.20		5,665,660.53	13,524,212.08		
Advice to Debit Account	-	-	-	-	-	- ·				,	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	~	-	-		
Tax Remittance Advices Issued (TRA)	-	-	-	-	486,285.00	132,846.66	-	376,115.37	995,247.03	·.	
Cash Disbursement Ceiling (CDC)		-	_	-	-	-	7	-	-		
Non-Cash Availment Authority (NCAA)		-	-	-	-	-	٦	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-						-				
TOTALS		1	_	-	4,198,118.35	4,279,564.86	-	6,041,775,90	14,519,459.11		

## MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF DECEMBER, 2015

Department

: 19-Department of Science and Technology

Agency

: 016-Philippine Science High School

Operating Unit

: 08-00006-Bicol Region Campus : 19-016-08-00006

Organization Code (UACS)
Funding Source Code

101101

	Previous Report	This month			Previous Report	This month	
	November	December	As of Date		November	December	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	63,718,000.00	9,634,000,00	73,352,000
NCA	53,491,000.00	14,100,323.00	67,591,323.00	Less: Actual Disbursements	57,543,618,48	14,519,459.11	72,063,077
NTA	211,000.00	· - ·	211,000.00				
Working Fund				(Over)/Under spending	6,174,381.52	(4,885,459.11)	1,288,922
TRA	3,841,764.08	995,247.03	4,837,011.11				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) issued			-				
Total Disbursements Authorities Available	57,543,764.08	15,095,570.03	72,639,334.11				
Less: Lapsed NCA	57,543,704.08	12,072,270,03	12,039,354,11				
Disbursements	57,543,618,48	14,519,459.11	72,063,077,59				
Balance of Disbursements Authorities as of to date	145,60	576,110,92	576,256.52				
•	Certified Correct:			Approved By:			
	1.			01-1-1			
	MERLY V. PALAYPAYON			ELSIE G. FERRER			
						,	
	Chief Accountant Date: 1/8/16			Campus Director Date: 1/8/16			