

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER, 2016**

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Department
Entity Name
Operating Unit
Organization Code
Funding Source Code

19-Department of Science and Technology
016-Philippine Science High School
08-00006 Bicol Region Camarous
19-016-08-00006
101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							
						PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	CO	Sub-Total	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+7)	
OCTOBER, 2016																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	915,265.36	677,767.86		462,576.43	2,055,609.65	-	-			-					-	-	2,055,609.65	
Advice to Debit Account	1,852,815.59	286,776.98		-	2,139,592.57	-	-								-	-	2,139,592.57	
Tax Remittance Advices (TRA)	385,913.75	15,263.32		26,183.57	427,360.64										-	-	427,360.64	
TOTALS	3,153,994.70	979,808.16		488,760.00	4,622,562.86	-	-			-		-		-	-	-	4,622,562.86	
NOVEMBER, 2016																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	891,693.94	1,223,612.19		5,586,653.52	7,701,959.65										-	-	7,701,959.65	
Advice to Debit Account	3,552,179.44	263,291.84		-	3,815,471.28							144,000.00			144,000.00		3,959,471.28	
Tax Remittance Advices (TRA)	464,075.59	56,816.60		388,272.22	889,164.81										-	-	889,164.81	
TOTALS	4,907,949.37	1,543,720.83		5,954,925.74	12,406,595.74	-	-			-		144,000.00		-	144,000.00		12,550,595.74	
DECEMBER, 2016																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	1,112,894.71	2,578,169.43		6,418,159.56	10,109,223.70												10,109,223.70	
Advice to Debit Account	2,480,676.20	894,302.30		55,839.29	3,430,907.79										-	-	3,430,907.79	
Tax Remittance Advices (TRA)	1,342,799.18	121,799.21		417,109.20	1,881,707.59										-	-	1,881,707.59	
TOTALS	4,936,370.09	3,594,360.94		6,891,108.05	15,421,839.08		-			-		-		-	-	-	15,421,839.08	
4th QUARTER OF 2016																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	2,919,854.01	4,479,549.48		12,467,389.51	19,866,793.00										-	-	19,866,793.00	
Advice to Debit Account	7,885,671.23	1,444,461.12		55,839.29	9,385,971.64							144,000.00			144,000.00		9,529,971.64	
Tax Remittance Advices (TRA)	2,192,788.92	193,879.13		811,564.99	3,198,233.04										-	-	3,198,233.04	
GRAND TOTALS	12,998,314.16	6,117,889.73		13,334,793.79	32,450,997.68	-	-			-		144,000.00		-	144,000.00		32,594,997.68	

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PARTICULARS	TRUST LIABILITIES				GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
OCTOBER, 2016									
Notice of Cash Allocation (NCA)									
MDS Checks Issued					915,265.36	677,767.86		462,576.43	2,055,609.65
Advice to Debit Account					1,852,815.59	286,776.98		-	2,139,592.57
Tax Remittance Advices (TRA)					385,913.75	15,263.32		26,183.57	427,360.64
TOTALS					3,153,994.70	979,808.16	-	488,760.00	4,622,562.86
NOVEMBER, 2016									
Notice of Cash Allocation (NCA)									
MDS Checks Issued					891,693.94	1,223,612.19		5,586,663.52	7,701,959.65
Advice to Debit Account					3,552,179.44	407,291.84		-	3,959,471.28
Tax Remittance Advices (TRA)					464,075.99	56,816.60		368,272.22	889,164.81
TOTALS					4,907,949.37	1,887,720.63	-	5,954,925.74	12,550,595.74
DECEMBER, 2016									
Notice of Cash Allocation (NCA)									
MDS Checks Issued					1,112,894.71	2,578,169.43		6,418,159.56	10,109,223.70
Advice to Debit Account					2,480,676.20	894,392.30		55,839.29	3,430,907.79
Tax Remittance Advices (TRA)					1,342,799.18	121,799.21		417,109.20	1,881,707.59
TOTALS					4,936,370.09	3,594,360.94	-	6,891,108.05	15,421,839.08
4th QUARTER OF 2016									
Notice of Cash Allocation (NCA)									
MDS Checks Issued					2,919,854.01	4,479,549.48		12,467,389.51	19,866,793.00
Advice to Debit Account					7,885,671.23	1,588,461.12		55,839.29	9,529,971.64
Tax Remittance Advices (TRA)					2,192,788.92	193,879.13		811,564.99	3,198,233.04
GRAND TOTALS					12,998,314.16	6,261,889.73	-	13,334,783.79	32,594,997.68

Total Disbursement Authorities Received	As of Date		Previous Report		This month		As of Date	
	November 30, 2016	December 31, 2016	November 30, 2016	December 31, 2016	November 30, 2016	December 31, 2016	November 30, 2016	December 31, 2016
NCA	124,198,337.00	141,178,681.00	112,745,000.00	129,455,000.00	112,745,000.00	16,710,000.00	112,745,000.00	129,455,000.00
TRA	5,971,979.44	7,853,687.03	90,937,964.64 *	106,359,804.22	90,937,964.64 *	15,421,839.58	90,937,964.64 *	106,359,804.22
Total Disbursement Authorities Available	130,170,316.44	149,032,368.03	203,682,964.64	235,814,804.22	203,682,964.64	32,131,839.58	203,682,964.64	235,814,804.22
Less: Lapsed NCA	10,143,613.20	42,619,301.24	21,807,035.36	23,095,195.78	21,807,035.36	1,288,160.42	21,807,035.36	23,095,195.78
Deposits of C/A Refund to the Treasury	0.00	53,263.07						
Adjustments on MOOE Disbursements	(25,541.25)	(53,263.07)						
Disbursements	90,963,505.89	15,475,102.15						
Total Lapsed NCA/Disbursements/Adjustment	101,081,577.84	47,950,790.19						
Balance of Disbursement Authorities as of to date	29,088,738.60	(29,088,738.60)						

* Actual Disbursement
Less Adjustment on MOOE
Adjusted Actual Disbursements

90,963,505.89
25,541.25
90,937,964.64

Approved By:

ELSIE G. FERRER
Campus Director
Date: 01/04/17

Certified Correct:

MERLY PALAY PAYTON
Chief Accountant
Date: 01/04/17