MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH, 2017

FAR 4

Department: 19-Department of Science and Technology
Entity Name: 016-Philippine Science High School
Operating Unit: 08-00006 Bicol Region Camous
Organization Code: 19-016-08-00006
Funding Source Code: 101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						
	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	CO	Sub-Total	TOTAL	SUB-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)
JANUARY, 2017																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	1,052,082.90	1,890,549.58		-	2,942,632.48	-	8,680.65			8,680.65					-	8,680.65	2,951,313.13
Advice to Debit Account	1,328,889.88	1,108,881.08		-	2,437,770.96	-	2,500.00			2,500.00					-	2,500.00	2,440,270.96
Tax Remittance Advices (TRA)	516,650.00	21,094.92		-	537,744.92		491.35			491.35					-	491.35	538,236.27
TOTALS	2,897,622.78	3,020,525.58		-	5,918,148.36	-	11,672.00			11,672.00		-		-	-	11,672.00	5,929,820.36
FEBRUARY, 2017																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	1,115,352.41	2,497,427.90		99,542.17	3,712,322.48		138,823.68			138,823.68		19,550.00		34,200.00	53,750.00	192,573.68	3,904,896.16
Advice to Debit Account	1,362,048.87	715,115.07		-	2,077,163.94							53,866.64		-	53,866.64	53,866.64	2,131,030.58
Tax Remittance Advices (TRA)	477,450.00	33,051.37		5,634.47	516,135.84		6,272.32			6,272.32		3,499.06		1,800.00	5,299.06	11,571.38	527,707.22
TOTALS	2,954,851.28	3,245,594.34		105,176.64	6,305,622.26	-	145,096.00			145,096.00		76,915.70		36,000.00	112,915.70	258,011.70	6,563,633.96
MARCH, 2017																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	1,027,015.60	1,609,421.48		47,321.43	2,683,758.51				8,162,912.88	8,162,912.88		800,226.31		312,696.20	1,112,922.51	9,275,835.39	11,959,593.90
Advice to Debit Account	2,195,291.41	1,066,457.37		-	3,261,748.78					-		4,846.49		300.00	5,146.49	5,146.49	3,266,895.27
Tax Remittance Advices (TRA)	649,685.00	31,696.91		2,678.57	684,060.48				541,494.19	541,494.19		42,435.46		20,251.26	62,686.72	604,180.91	1,288,241.39
TOTALS	3,871,992.01	2,707,575.76		50,000.00	6,629,567.77		-		8,704,407.07	8,704,407.07		847,508.26		333,247.46	1,180,755.72	9,885,162.79	16,514,730.56
1st QUARTER OF 2017																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	3,194,450.91	5,997,398.96		146,863.60	9,338,713.47	-	147,504.33		8,162,912.88	8,310,417.21		819,776.31		346,896.20	1,166,672.51	9,477,089.72	18,815,803.19
Advice to Debit Account	4,886,230.16	2,890,453.52		-	7,776,683.68		2,500.00		-	2,500.00		58,713.13		300.00	59,013.13	61,513.13	7,838,196.81
Tax Remittance Advices (TRA)	1,643,785.00	85,843.20		8,313.04	1,737,941.24		6,763.67		541,494.19	548,257.86		45,934.52		22,051.26	67,985.78	616,243.64	2,354,184.88
GRAND TOTALS	9,724,466.07	8,973,695.68		155,176.64	18,853,338.39	-	156,768.00		8,704,407.07	8,861,175.07		924,423.96		369,247.46	1,293,671.42	10,154,846.49	29,008,184.88

DEPARTMENT OF FINANCE
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MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH, 2017

Department	19-Department of Science and Technology
Entity Name	016-Philippine Science High School
Operating Unit	08-00006 Bicol Region Camous
Organization Code	19-016-08-00006
Funding Source Code	101101

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
JANUARY, 2017										
Notice of Cash Allocation (NCA)										
MDS Checks Issued					1,052,082.90	1,899,230.23		-	2,951,313.13	
Advice to Debit Account					1,328,889.88	1,111,381.08		-	2,440,270.96	
Tax Remittance Advices (TRA)					516,650.00	21,586.27		-	538,236.27	
TOTALS	-	-		-	2,897,622.78	3,032,197.58	-	-	5,929,820.36	
FEBRUARY, 2017										
Notice of Cash Allocation (NCA)										
MDS Checks Issued					1,115,352.41	2,655,801.58		133,742.17	3,904,896.16	
Advice to Debit Account					1,362,048.87	768,981.71		-	2,131,030.58	
Tax Remittance Advices (TRA)					477,450.00	42,822.75		7,434.47	527,707.22	
TOTALS	-	-		-	2,954,851.28	3,467,606.04	-	141,176.64	6,563,633.96	
MARCH, 2017										
Notice of Cash Allocation (NCA)										
MDS Checks Issued					1,027,015.60	2,409,647.79		8,522,930.51	11,959,593.90	
Advice to Debit Account					2,195,291.41	1,071,303.86		300.00	3,266,895.27	
Tax Remittance Advices (TRA)					649,685.00	74,132.37		564,424.02	1,288,241.39	
TOTALS	-	-		-	3,871,992.01	3,555,084.02	-	9,087,654.53	16,514,730.56	
1st QUARTER OF 2017										
Notice of Cash Allocation (NCA)										
MDS Checks Issued					3,194,450.91	6,964,679.60		8,656,672.68	18,815,803.19	
Advice to Debit Account					4,886,230.16	2,951,666.65		300.00	7,838,196.81	
Tax Remittance Advices (TRA)					1,643,785.00	138,541.39		571,858.49	2,354,184.88	
GRAND TOTALS	-	-		-	9,724,466.07	10,054,887.64	-	9,228,831.17	29,008,184.88	

	Previous Report February	This month March	As of Date March 31, 2017
Total Disbursement Authorities Received			
NCA	22,113,000.00	4,541,000.00	26,654,000.00
TRA	1,065,943.49	1,288,241.39	2,354,184.88
Total Disbursement Authorities Availabale	**23,178,943.49**	**5,829,241.39**	**29,008,184.88**
Less: Lapsed NCA	0.00	0.00	0.00
Adjustments on MOOE Disbursements	0.00	0.00	0.00
Disbursements	12,493,454.32	16,514,730.56	29,008,184.88
Total Lapsed NCA/Disbursements/Adjustment	**12,493,454.32**	**16,514,730.56**	**29,008,184.88**
Balance of Disbursement Authorities as of to date	**10,685,489.17**	**-10,685,489.17**	**0.00**

	Previous Report February	This month March	As of Date March 31, 2017
Total Disbursements Program	23,114,000.00	4,584,000.00	27,698,000.00
Less: Actual Disbursements	12,493,454.32	16,514,730.56	29,008,184.88
(Over)/Under Spending	10,620,545.68	-11,930,730.56	(1,310,184.88)

Certified Correct:

MERLY V. PALAYPAYON
Chief Accountant
Date: 4/03/17

Approved By:

ELSIE G. FERRER
Campus Director
Date: 4/03/17