

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE, 2017**

page 1 of 2 pages
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												SUB-TOTAL
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		
						PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	CO	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)	
APRIL, 2017																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	1,253,326.59	886,256.54		653,221.27	2,792,804.40	-			3,099,405.47	3,099,405.47		652,842.70		17,639.74	670,482.44	3,769,887.91	6,562,692.31	
Advice to Debit Account	1,608,405.37	398,083.40		22,744.76	2,029,233.53	-			-	-		117,411.76		-	117,411.76	117,411.76	2,146,645.29	
Tax Remittance Advices (TRA)	594,100.00	30,373.25		43,548.08	668,021.33				206,627.03	206,627.03		6,353.83		2,635.82	8,989.65	215,616.68	883,638.01	
TOTALS	3,455,831.96	1,314,713.19		719,514.11	5,490,059.26	-	-		3,306,032.50	3,306,032.50		776,608.29		20,275.56	796,883.85	4,102,916.35	9,592,975.61	
MAY, 2017																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	1,198,447.53	1,707,673.83		401,497.32	3,307,618.68	-	-		-	-		89,205.00		391,195.09	480,400.09	480,400.09	3,788,018.77	
Advice to Debit Account	3,642,483.51	601,670.02		-	4,244,153.53	-	-		-	-		22,184.25		-	22,184.25	22,184.25	4,266,337.78	
Tax Remittance Advices (TRA)	862,120.00	68,588.53		25,202.68	955,911.21		-		-	-		4,695.00		23,780.47	28,475.47	28,475.47	984,386.68	
TOTALS	5,703,051.04	2,377,932.38		426,700.00	8,507,683.42	-	-		-	-		116,084.25		414,975.56	531,059.81	531,059.81	9,038,743.23	
JUNE, 2017																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	1,247,652.42	856,795.07		5,738,281.56	7,842,729.05	-	-		8,123,765.03	8,123,765.03		-		291,223.92	291,223.92	8,414,988.95	16,257,718.00	
Advice to Debit Account	1,933,468.68	286,119.17		-	2,219,587.85	-	-		-	-		-		-	-	-	2,219,587.85	
Tax Remittance Advices (TRA)	610,150.00	23,269.22		374,938.40	1,008,357.62				541,083.93	541,083.93		-		19,050.11	19,050.11	560,134.04	1,568,491.66	
TOTALS	3,791,271.10	1,166,183.46		6,113,219.96	11,070,674.52		-		8,664,848.96	8,664,848.96		-		310,274.03	310,274.03	8,975,122.99	20,045,797.51	
2nd QUARTER OF 2017																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	3,699,426.54	3,450,725.44		6,793,000.15	13,943,152.13	-	-		11,223,170.50	11,223,170.50		742,047.70		700,058.75	1,442,106.45	12,665,276.95	26,608,429.08	
Advice to Debit Account	7,184,357.56	1,285,872.59		22,744.76	8,492,974.91		-		-	-		139,596.01		-	139,596.01	139,596.01	8,632,570.92	
Tax Remittance Advices (TRA)	2,066,370.00	122,231.00		443,689.16	2,632,290.16		-		747,710.96	747,710.96		11,048.83		45,466.40	56,515.23	804,226.19	3,436,516.35	
GRAND TOTALS	12,950,154.10	4,858,829.03		7,259,434.07	25,068,417.20	-	-		11,970,881.46	11,970,881.46		892,692.54		745,525.15	1,638,217.69	13,609,099.15	38,677,516.35	

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page 2 of 2 pages
FAR 4

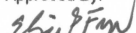
Department 19-Department of Science and Technology
Entity Name 016-Philippine Science High School
Operating Unit 08-00006 Bicol Region Camous
Organization Code 19-016-08-00006
Funding Source Code 101101

PARTICULARS 1	TRUST LIABILITIES				GRAND TOTAL					REMARKS 28
	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FE 25	CO 26	TOTAL 27=(23+24+25+26)	
April, 2017										
Notice of Cash Allocation (NCA)										
MDS Checks Issued					1,253,326.59	1,539,099.24		3,770,266.48	6,562,692.31	
Advice to Debit Account					1,608,405.37	515,495.16		22,744.76	2,146,645.29	
Tax Remittance Advices (TRA)					594,100.00	36,727.08		252,810.93	883,638.01	
TOTALS	-	-		-	3,455,831.96	2,091,321.48	-	4,045,822.17	9,592,975.61	
May, 2017										
Notice of Cash Allocation (NCA)										
MDS Checks Issued					1,198,447.53	1,796,878.83		792,692.41	3,788,018.77	
Advice to Debit Account					3,642,483.51	623,854.27		-	4,266,337.78	
Tax Remittance Advices (TRA)					862,120.00	73,283.53		48,983.15	984,386.68	
TOTALS	-	-		-	5,703,051.04	2,494,016.63	-	841,675.56	9,038,743.23	
June, 2017										
Notice of Cash Allocation (NCA)										
MDS Checks Issued					1,247,652.42	856,795.07		14,153,270.51	16,257,718.00	
Advice to Debit Account					1,933,468.68	286,119.17		-	2,219,587.85	
Tax Remittance Advices (TRA)					610,150.00	23,269.22		935,072.44	1,568,491.66	
TOTALS	-	-		-	3,791,271.10	1,166,183.46	-	15,088,342.95	20,045,797.51	
2nd QUARTER OF 2017										
Notice of Cash Allocation (NCA)										
MDS Checks Issued					3,699,426.54	4,192,773.14		18,716,229.40	26,608,429.08	
Advice to Debit Account					7,184,357.56	1,425,468.60		22,744.76	8,632,570.92	
Tax Remittance Advices (TRA)					2,066,370.00	133,279.83		1,236,866.52	3,436,516.35	
GRAND TOTALS	-	-		-	12,950,154.10	5,751,521.57	-	19,975,840.68	38,677,516.35	

	Previous Report May	This month June	As of Date June 30, 2017		Previous Report May	This month June	As of Date June 30, 2017
Total Disbursement Authorities Received				Total Disbursements Program	59,983,000.00	4,167,000.00	64,150,000.00
NCA/NTA	57,572,000.00	4,323,000.00	61,895,000.00	Less: Actual Disbursements	47,639,903.72	20,045,797.51	67,685,701.23
TRA	4,222,209.57	1,568,491.66	5,790,701.23	(Over)/Under Spending	12,343,096.28	-15,878,797.51	(3,535,701.23)
Total Disbursement Authorities Available	61,794,209.57	5,891,491.66	67,685,701.23				
Less: Lapsed NCA	0.00	0.00	0.00				
Adjustments on MOOE Disbursements	0.00	0.00	0.00				
Disbursements	47,639,903.72	20,045,797.51	67,685,701.23				
Total Lapsed NCA/Disbursements/Adjustment	47,639,903.72	20,045,797.51	67,685,701.23				
Balance of Disbursement Authorities as of to date	14,154,305.85	-14,154,305.85	0.00				

Certified Correct:

MERLY V. PALAYPAYON
Chief Accountant
Date: 6/30/17

Approved By:

ELSIE G. FERRER
Campus Director
Date: 6/30/17