FAR No. 4

Department
Agency
Operating Unit
Organization Code
Fund Cluster Department of Science and Technology
Philippine Science High School System
Philippine Science High School Dilman Campus
19 016 08 00011
01 - Regular Agency Fund

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Summary NCA NTA	GRAND TOTAL	TOTAL NON-CASH DISBURSEMENTS	Others (TEF, BTr Documentary Stamp Tax, etc.)	Liquidated damages and similar claims	Restitution for loss of government property	Overpayment of expenses (e.g., personnel benefits)	Non-Cash Availment Authority (INCAA)	lax kemittance Advices Issued (TRA)	1	L CASH DISBURSEMENTS	rsement Ceiling (CDC)	Working Fund For FAPs	Advice to Debit Account	MDS Checks Issued	Notice of Transfer Allocations (NTA)	Advice to Debit Account	MDS Chacke Issued	CASH DISBURSEMENT	(1)	A+ 8.78	PARTICULARS		Fund Cluster
	22,579,135.88	1,579,962.46			8			1,578,902.40	4 570 050 A6	20,999,173.42						19,438,227.25	1 560 946 17		(2)		PS		C - Regular Agency Fund
Previous Report 378,126,000.00 1,133,285.00	5,382,262.26	222,341.19						22,341.19	222 341 10	5,159,921.07						4,976,965.48	182.955.59		(3)		MOOE		CURRENT YEAR BUDGET
1	Ŀ	Ŀ						_		ŀ	+	_			_				(4)	$\vdash$	FinEx	+	TYEAR
This Month 50,000.00	873,361.65	67,139.86						01,100,00	67 139 86	806,221.79						806,221.79			(5)		60		BUDGET
As of to date 378,126,000.00 1,183,285.00	28,834,759.79	1,869,443.51		,			. :		1.869.443.51	25,950,315.20						25,221,414.52	1,743,901.76		(6=2+3+4+5)		TOTAL		
																1	•		(7)		PS		
	184,801.11 -	122,549.72 -							122.549.72	- 00.102,20	200					62,251.39			(8) (9)	ı	MOOE FinEx	PRIOR Y	
	F	ŀ	t							$\dagger$	t								٤	H	π. X	EAR'S AC	
	2,990,537.10	904,041.63							904,041.63	4,000,100.11	2 000 405 47					2,086,495.47			(10)		co	PRIOR YEAR'S ACCOUNTS PAYABLE	
	3,175,338.21	1,026,591.35			•		·		1,026,591.35		2 448 746 86		. 1			2,148,746.86	,		(11=7+8+9+10)		Sub-Total		PRIOR Y
																			(27)		PS	CUR	YEAR'S BUDGET
	-		1						×										(13) (14)	┸	MOOE FinEx	CURRENT YEAR' ACCOUNTS PAYABLE	UDGET
	18,482.15	10,402.10							18,482.15										(01)		6	UNTS PAYABLE	
	2.15 18,482.15	7	T		_			,	2.15 18,482.15					_					10=12+10+14+10		Sub Total	L	
	3,193,820.36	7	1 045 073 50						5 1,045,073.50		2,148,746.86					2,148,746.86			117-11-10	Т	Total		
	6 32,028,580.15	1	2 914 517 01						2,914,517.01		6 29,114,063.14					27,370,161.38	1,743,901.76		13	(18=6+17)		Sub Total	
	٠								_										- 1	(19)	3		됞
TOTAL DIS LESS: ACT OVER/(UNI	ŀ											L							_	(20)	*000		TRUST LIABILITIES
TOTAL DISBURSEMENT PRI LESS: ACTUAL DISBURSEM OVER/(UNDER) SPENDING	-									-				,					1	(21) 20+21)	200	101	LITIES
TOTAL DISBURSEMENT PROGRAM LESS: ACTUAL DISBURSEMENT OVER/(UNDER) SPENDING		22 579 135.88	1,579,962.46						1,579,962.46		20,999,173.42			,		19,430,227.23	1,560,946.17		٦	(23)	7		
284,269,000.00 231,251,463.75 53,017,536.25	Ī	5,567,063.37	344,890.91						344,890.91		5,222,172.46					0,000,210,01	182,955.59			(24)		MOOF	GRO
11-1	ŀ	·							•					Ē	×	-				(25)		F	GRAND IOIAL
54,318,000.00 32,028,580.15 22,289,419.85		3,882,380.90	989,663.64	0.•27					989,663.64		2,892,717.26						2 892 717 26			(26)		6	AL
338,587,000.00 263,280,043.90 75,306,956.10		32,028,580.15	2,914,517.01						2,914,517.01		29,114,063.14				•		27,370,161.38	1 743 901 76		(27=23+24+25+26)		TOTAL	
																				(28)		Kemarks	

	Previous Report	This Month	As of to date
	378 176 mm m		378.126.000.00
	1 133 285 00	50,000,00	1 183 285 00
NTA	1,133,285.00	50,000.00	1,100,200.00
Working Fund			
TRA	22,914,153.21	2,914,517.01	25,828,670.22
CDC	•		
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	402,173,438.21	2,964,517.01	405,137,955.22
Less:			
Lapsed NCA	73,722,400.86		73,722,400.86
Disbursements **	231,251,463.75	32,028,580.15	263,280,043.90
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims			
Overpayment of expenses (e.g., personnel benefits)			
Restitution for loss of government property			
Liquidated damages and similar claims			,
Others (e.g., TEF, BTr Docs Stamp, etc.)			
Add/Less: Adjustments (e.g., cancelled/staled checks)	448,139.51	(43,620.00)	404,519.51
Balance of Disbursement Authorities as at date	97,647,713.11	(29,107,683.14)	68,540,029.97

Notes:

\* The use of NTA is discouraged

\*\* Amounts should tally with the grand total disbursements (column 27).

Recommending Approval By:

ELIZABETH A AUMER

Chief, Finance and Admintrative Division

Date:

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