

MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF SEPTEMBER 2015

FAR No. 4

Department : Department of Science and Technology  
Agency : PHILIPPINE INSTITUTE OF VOLCANOLOGY & SEISMOLOGY  
Operating Unit :  
Organization Code (UACS) :  
Funding Source Code (as clustered) : 101

*Planning*  
OCT 13 2015

| PARTICULARS                         | CURRENT YEAR BUDGET |                      |           |                      |                      | PRIOR YEAR'S BUDGET           |          |           |          |               |                                 |                   |           |                   |                     |                     | SUB-TOTAL            | TRUST LIABILITIES |                     |                   |                     | GRAND TOTAL         |                      |           |                      |                      | REMARKS  |  |
|-------------------------------------|---------------------|----------------------|-----------|----------------------|----------------------|-------------------------------|----------|-----------|----------|---------------|---------------------------------|-------------------|-----------|-------------------|---------------------|---------------------|----------------------|-------------------|---------------------|-------------------|---------------------|---------------------|----------------------|-----------|----------------------|----------------------|----------|--|
|                                     | PS                  | MOOE                 | Fin. Exp. | CO                   | TOTAL                | PRIOR YEAR'S ACCOUNTS PAYABLE |          |           |          |               | CURRENT YEAR'S ACCOUNTS PAYABLE |                   |           |                   |                     |                     |                      | PS                | MOOE                | CO                | TOTAL               | PS                  | MOOE                 | Fin. Exp. | CO                   | TOTAL                |          |  |
|                                     |                     |                      |           |                      |                      | PS                            | MOOE     | Fin. Exp. | CO       | Sub-Total     | PS                              | MOOE              | Fin. Exp. | 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+17)            | 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                   | 8,296,762.82        | 12,047,231.64        |           | 32,900,202.01        | 53,244,196.47        | -                             | -        |           |          |               |                                 | 674,132.39        |           | 479,253.19        | 1,153,385.58        | 1,153,385.58        | 54,397,582.05        | -                 | 2,535,114.58        | 375,521.81        | 2,910,636.39        | 8,296,762.82        | 15,256,478.61        |           | 33,754,977.01        | 57,308,218.44        |          |  |
| Advice to Debit Account             |                     |                      |           |                      |                      |                               |          |           |          |               |                                 |                   |           |                   |                     |                     |                      |                   |                     |                   |                     |                     |                      |           |                      |                      |          |  |
| Working Fund (NCA issued to BTr)    |                     |                      |           |                      |                      |                               |          |           |          |               |                                 |                   |           |                   |                     |                     |                      |                   |                     |                   |                     |                     |                      |           |                      |                      |          |  |
| Tax Remittance Advices Issued (TRA) | 1,119,117.36        | 386,113.71           |           | 154,210.24           | 1,659,441.31         | -                             | -        |           |          |               |                                 | 44,942.16         |           | 31,950.23         | 76,892.39           | 76,892.39           | 1,736,333.70         | -                 | -                   | -                 | -                   | 1,119,117.36        | 431,055.87           |           | 186,160.47           | 1,736,333.70         |          |  |
| Cash Disbursement Ceiling (CDC)     |                     |                      |           |                      |                      |                               |          |           |          |               |                                 |                   |           |                   |                     |                     |                      |                   |                     |                   |                     |                     |                      |           |                      |                      |          |  |
| Non-Cash Availment Authority (NCAA) |                     |                      |           |                      |                      |                               |          |           |          |               |                                 |                   |           |                   |                     |                     |                      |                   |                     |                   |                     |                     |                      |           |                      |                      |          |  |
| Others (CDT, BTr Docs Stamps, etc.) |                     |                      |           |                      |                      |                               |          |           |          |               |                                 |                   |           |                   |                     |                     |                      |                   |                     |                   |                     |                     |                      |           |                      |                      |          |  |
| <b>TOTAL</b>                        | <b>9,415,880.18</b> | <b>12,433,345.35</b> |           | <b>33,054,412.25</b> | <b>54,903,637.78</b> | <b>-</b>                      | <b>-</b> |           | <b>-</b> | <b>-</b>      |                                 | <b>719,074.55</b> |           | <b>511,203.42</b> | <b>1,230,277.97</b> | <b>1,230,277.97</b> | <b>56,133,915.75</b> | <b>-</b>          | <b>2,535,114.58</b> | <b>375,521.81</b> | <b>2,910,636.39</b> | <b>9,415,880.18</b> | <b>15,687,534.48</b> |           | <b>33,941,137.48</b> | <b>59,044,552.14</b> | <b>*</b> |  |

SUMMARY:


|   | As of August          | This month (September) | As of to date         |
|---|-----------------------|------------------------|-----------------------|
| Total Disbursement Authorities Received             |                       |                        |                       |
| NCA   | 350,712,481.00        | 31,139,896.00          | 381,852,377.00        |
| Working Fund  |                       |                        |                       |
| TRA   | 13,295,316.20         | 1,736,333.70           | 15,031,649.90         |
| CDC   |                       |                        |                       |
| NCAA  |                       |                        |                       |
| Others (CDT, BTr Docs Stamps, etc.)                 |                       |                        |                       |
| Less: Notice of Transferr Allocations (NTA)* issued |                       |                        |                       |
| Total Disbursement Authorities Received             | <b>364,007,797.20</b> | <b>32,876,229.70</b>   | <b>396,884,026.90</b> |
| Less: Lapsed NCA                                    | 91,749,541.63         | 16,672.20              | 91,766,213.83         |
| Disbursements *                                     | <b>230,718,026.87</b> | <b>59,044,552.14</b>   | <b>289,762,579.01</b> |
| Balance of Disbursements Authorities as of to date  | <b>41,540,228.70</b>  | <b>(26,184,994.64)</b> | <b>15,355,234.06</b>  |

|                              | Previous Report as of August | This month (September) | As of Date              |
|------------------------------|------------------------------|------------------------|-------------------------|
| Total Disbursement Program   | 364,007,797.20               | 32,876,229.70          | 396,884,026.90          |
| Less: * Actual Disbursements | 230,718,026.87               | 59,044,552.14          | 289,762,579.01          |
| (Over) Under spending        | <b>133,289,770.33</b>        | <b>(26,168,322.44)</b> | <b>* 107,121,447.89</b> |

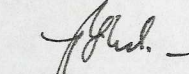
\* Most of equipments and infrastructure projects were not yet awarded although put into bidding process in the beginning of CY 2015. And to those awarded the delivery of which just recently occurred and payment had to be made in the succeeding months.

Notes: The use of NTA is discouraged  
\* Amount should tally

Certified Correct:

  
**ALFREDITO D. AGUILAR**  
Accountant III

Approved by:

  
**RENATO U. SOLIDUM, JR.**  
Director

