

DEPARTMENT OF SCIENCE AND TECHNOLOGY  
**PHILIPPINE INSTITUTE OF VOLCANOLOGY AND SEISMOLOGY**  
C.P. Garcia Avenue, UP Campus, Diliman, Quezon City


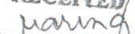
## TRANSMITTAL SLIP

TO : COA-Government Accountancy Sector  
OFFICE : Commission On Audit

DATE: 25 APRIL 2017

TRANSMITTED herewith are the following:

1. FAR No. 4 – Monthly Report of Disbursements – For the Month of March, 2017
2. FAR No. 5 – Quarterly Report of Revenue and Other Receipts  
As of the Quarter Ending March 31, 2017
3. BAR No. 3 – Quarterly Report of Actual Income – For the Quarter Ending March 2017

Requested by: 	Received by: <b>Government Accountancy Office Office of the Director</b>
Issued by: MARILOU V. DEL ROSARIO	Date: <b>RECEIVED/ By: </b>

Date: **APR 26 2017**

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of JANUARY, 2017

Department : Department of Science and Technology  
 Agency : PHILIPPINE INSTITUTE OF VOLCANOLOGY & SEISMOLOGY  
 Operating Unit :  
 Organization Code (UAOS) :  
 Funding Source Code (as clustered): 101  
 (e.g. Old Fund Code: 101,102, 151)


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						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
I	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
<b>JANUARY</b>																											
Notice of Cash Allocation (NCA)				-	8,990,734.70	50,783.61	-		81,017.00	131,800.61	-	121,718.59		350,178.57	471,897.16	603,697.77	9,594,432.47	-	-	-	-	538,471.53	8,624,765.37		431,195.57	9,594,432.47	
MDS Checks Issued	487,687.92	8,503,046.78		-	8,990,734.70	50,783.61	-		81,017.00	131,800.61	-	121,718.59		350,178.57	471,897.16	603,697.77	9,594,432.47	-	-	-	-	538,471.53	8,624,765.37		431,195.57	9,594,432.47	
Advice to Debit Account	4,922,189.31	4,381,551.20		-	9,303,740.51	594,277.26	1,234,412.40		100,000.00	1,928,689.66	-	940,673.67		-	940,673.67	2,869,363.33	12,173,103.84	-	-	-	-	5,516,466.57	6,556,637.27		100,000.00	12,173,103.84	
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	1,292,236.07	46,457.89		-	1,338,693.96	-	92,156.27		-	92,156.27	-	96,180.91		19,821.43	116,002.34	208,159.61	1,546,852.57	-	-	-	-	1,292,236.07	234,795.07		19,821.43	1,546,852.57	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)																											
<b>TOTAL</b>	<b>6,702,113.30</b>	<b>12,931,055.87</b>		<b>-</b>	<b>19,633,169.17</b>	<b>645,060.87</b>	<b>1,328,568.67</b>		<b>181,017.00</b>	<b>2,152,646.54</b>	<b>-</b>	<b>1,158,573.17</b>		<b>370,000.00</b>	<b>1,528,573.17</b>	<b>3,681,219.71</b>	<b>23,314,388.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,347,174.17</b>	<b>15,416,197.71</b>		<b>551,017.00</b>	<b>23,314,388.88</b>	

SUMMARY:


	As of January	This month (January)	As of Date	Previous Report (Jan)	This month (January)	As of Date
Total Disbursement Authorities Received						
NCA		118,101,000.00	118,101,000.00	-	119,647,852.57	119,647,852.57
Working Fund				-	23,314,388.88	23,314,388.88
TRA		1,546,852.57	1,546,852.57	-	96,333,463.69	96,333,463.69
CDC						
NCAA						
Others (CDT, BTR Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* Issued						
<b>Total Disbursements Authorities Available</b>		<b>119,647,852.57</b>	<b>119,647,852.57</b>			
Less: Lapsed NCA						
Disbursements *		23,314,388.88	23,314,388.88			
<b>Balance of Disbursements Authorities as of to date</b>		<b>96,333,463.69</b>	<b>96,333,463.69</b>			

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

Certified Correct:

  
**MARILOU V. DEL ROSARIO**  
 Accountant III  
 Date: February 10, 2017

Approved By:

  
**RENATO U. SOLIDUM JR.**  
 Director  
 Date: February 10, 2017

