MONTHLY REPORT OF DISBURSEMENTS

For the month of December, 2016

Department:
Entity Name: PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS
Operating Unit: _____
Organization Code (UACS): 19016090015
Funding Source Code (as clustered): 01
(e.g. Old Fund Code: 101.102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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
OCTOBER																											
Notice of Cash Allocation	**523,825**	**302,600**	-	**1,227,595**	**2,054,020**	-	-	-	-	-	-	-	-	-	-	-	**2,054,020**	-	-	-	-	**523,825**	**302,600**	-	**1,227,595**	**2,054,020**	
MDS Checks Issue		198,895		1,227,595	1,426,490					-					-	-	1,426,490				-	-	198,895	-	1,227,595	1,426,490	
Advice to Debit Account	523,825	103,705			627,529					-					-	-	627,529				-	523,825	103,705	-	-	627,529	
Tax Remittance Advices Issued					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	523,825	302,600	-	1,227,595	2,054,020	-	-	-	-	-	-	-	-	-	-	-	2,054,020	-	-	-	-	523,825	302,600	-	1,227,595	2,054,020	
NOVEMBER																											
Notice of Cash Allocation	**1,139,108**	**848,762**	-	**80,262**	**2,068,132**	-	-	-	-	-	-	-	-	-	-	-	**2,068,132**	-	-	-	-	**1,139,108**	**848,762**	-	**80,262**	2,068,132	
MDS Checks Issue	349,160	218,444		36,990	604,593					-					-	-	604,593				-	349,160	218,444	-	36,990	604,593	
Advice to Debit Account	789,948	630,319		43,272	1,463,539					-					-	-	1,463,539				-	789,948	630,319	-	43,272	1,463,539	
Tax Remittance Advices Issued	129,863	84,501		-	214,364					-					-	-	214,364				-	129,863	84,501	-	-	214,364	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	1,268,971	933,263	-	80,262	2,282,496	-	-	-	-	-	-	-	-	-	-	-	2,282,496	-	-	-	-	1,268,971	933,263	-	80,262	2,282,496	
DECEMBER																											
Notice of Cash Allocation	**1,689,876**	**879,410**	-	**58,080**	**2,627,366**	-	-	-	-	-	-	-	-	-	-	-	**2,627,366**	-	-	-	-	**1,689,876**	**879,410**	-	**58,080**	2,627,366	
MDS Checks Issue	299,960	336,284		5,734	641,978					-					-	-	641,978				-	299,960	336,284	-	5,734	641,978	
Advice to Debit Account	1,389,915	543,126		52,346	1,985,387					-					-	-	1,985,387				-	1,389,915	543,126	-	52,346	1,985,387	
Tax Remittance Advices Issued	12,388	25,095			37,483					-					-	-	37,483				-	12,388	25,095	-	-	37,483	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	1,702,264	904,505	-	58,080	2,664,849	-	-	-	-	-	-	-	-	-	-	-	2,664,849	-	-	-	-	1,702,264	904,505	-	58,080	2,664,849	
4TH QUARTER																											
Notice of Cash Allocation	**3,352,809**	**2,030,772**	-	**1,365,936**	**6,749,517**	-	-	-	-	-	-	-	-	-	-	-	**6,749,517**	-	-	-	-	**3,352,809**	**2,030,772**	-	**1,365,936**	6,749,517	
MDS Checks Issue	649,120	753,623	-	1,270,318	2,673,062	-	-	-	-	-	-	-	-	-	-	-	2,673,062	-	-	-	-	649,120	753,623	-	1,270,318	2,673,062	
Advice to Debit Account	2,703,689	1,277,149	-	95,618	4,076,456	-	-	-	-	-	-	-	-	-	-	-	4,076,456	-	-	-	-	2,703,689	1,277,149	-	95,618	4,076,456	
Tax Remittance Advices Issued	142,251	109,596	-	-	251,847	-	-	-	-	-	-	-	-	-	-	-	251,847	-	-	-	-	142,251	109,596	-	-	251,847	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	**3,495,060**	**2,140,368**	-	**1,365,936**	**7,001,364**	-	-	-	-	-	-	-	-	-	-	-	**7,001,364**	-	-	-	-	**3,495,060**	**2,140,368**	-	**1,365,936**	**7,001,364**	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA/NTA	37,860,442	2,697,254	40,557,696
Working Fund			
TRA	214,364.01	37,483	251,847
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	**38,074,806**	**2,734,737**	**40,809,543**
Less: Lapsed NCA	23,306,954	8,926,179	32,233,133
Disbursements *	5,911,562	2,664,849	8,576,410
Balance of Disbursements Authorities as of to date	**8,856,290**	**(8,856,290)**	**(0)**

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

	Previous Month	This month	As of Date
Total Disbursements Program	38,074,806	2,734,737	40,809,543
Less: * Actual Disbursements	5,911,562	2,664,849	8,576,410
(Over)/Under spending	**32,163,244**	**69,888**	**32,233,133**

Certified Correct: **8,926,178.56**

IVY MAY F. FETALVERO
ACCOUNTANT II
Date: 1/4/2017

Approved By:

EDWARD C. ALBARACIN
DIRECTOR III
Date: 1/4/2017