Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2016

PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS
I: _____
Code (UACS): 1901609015
ce 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
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 Issued		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	
mittance Advices Issued					-					-					-	-	-				-	-	-	-	-	-	
isbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
sh Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
(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	
of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
mittance Advices Issued					-					-					-	-	-				-	-	-	-	-	-	
isbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
sh Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
(CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
mittance Advices Issued					-					-					-	-	-				-	-	-	-	-	-	
isbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
sh Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
(CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ER																											
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 Issued	-	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	
mittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
isbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
sh Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AL	**523,825**	**302,600**	-	**1,227,595**	**2,054,020**	-	-	-	-	-	-	-	-	-	-	-	**2,054,020**	-	-	-	-	**523,825**	**302,600**	-	**1,227,595**	**2,054,020**	

RY:

	This Month (Oct)	This month (Nov)	This month (Dec	As of Date
bursement Authorities Received				
NTA	8,359,442			8,359,442
ng Fund				

	This month (Oct)	This month (Nov)	This month (Dec)	As of Date
Total Disbursements Program	8,359,442	-	-	8,359,442
Less: * Actual Disbursements	2,054,020	-	-	2,054,020
(Over)/Under spending	6,305,422	-	-	6,305,422

(CDT, BTr Docs Stamp, etc.)

ice of Transfer Allocations (NTA)* issued	-	-	-	-
bursements Authorities Available	**8,359,442**	-	-	**8,359,442**
sed NCA				
sbursements *	2,054,020	-	-	2,054,020
f Disbursements Authorities as of to date	**6,305,422**	-	-	**6,305,422**

e use of NTA is discouraged
mounts should tally

Certified Correct:

IVY MAY F. FETALVERO
ACCOUNTANT II
Date: 11/2/2016

Approved By:

EDWARD C. ALBARACIN
DIRECTOR III
Date: 11/2/2016