

MONTHLY REPORT OF DISBURSEMENTS

For the month of April, 2017

Department: Department of Science and Technology (DOST)
 Entity Name: PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS
 Operating Unit: MIMAROPA Region Campus
 Organization Code (UACS): 1901609015
 Funding Source Code (as clustered): 01_Regular Agency Fund
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL			
	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	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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	
APRIL																									
Notice of Cash Allocation	459,984.13	584,828.29	-	286,043.34	1,330,855.76	-	230,020.38	-	1,473,673.60	1,703,693.98	-	101,246.97	-	36,906.54	138,153.51	1,841,847.49	3,172,703.25	-	-	-	-	459,984.13	916,095.64	-	
MDS Checks Issued	100,328.18	166,280.48	-	185,939.13	452,547.79	-	217,645.83	-	41,453.57	259,099.40	-	15,717.48	-	-	15,717.48	274,816.88	727,364.67	-	-	-	-	100,328.18	399,643.79	-	
Advice to Debit Account	359,655.95	418,547.81	-	100,104.21	878,307.97	-	12,374.55	-	1,432,220.03	1,444,594.58	-	85,529.49	-	36,906.54	122,436.03	1,567,030.61	2,445,338.58	-	-	-	-	359,655.95	516,451.85	-	
Tax Remittance Advices Issued	70,304.06	-	-	-	70,304.06	-	33,273.39	-	835.71	34,109.10	-	10,587.27	-	5,530.73	16,118.00	50,227.11	120,531.17	-	-	-	-	70,304.06	43,860.66	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	530,288.19	584,828.29	-	286,043.34	1,401,159.82	-	263,293.77	-	1,474,509.31	1,737,803.08	-	111,834.24	-	42,437.27	154,271.51	1,892,074.60	3,293,234.42	-	-	-	-	530,288.19	959,956.30	-	
MAY																									
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
JUNE																									
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2ND QUARTER																									
Notice of Cash Allocation	459,984.13	584,828.29	-	286,043.34	1,330,855.76	-	230,020.38	-	1,473,673.60	1,703,693.98	-	101,246.97	-	36,906.54	138,153.51	1,841,847.49	3,172,703.25	-	-	-	-	459,984.13	916,095.64	-	
MDS Checks Issued	100,328.18	166,280.48	-	185,939.13	452,547.79	-	217,645.83	-	41,453.57	259,099.40	-	15,717.48	-	-	15,717.48	274,816.88	727,364.67	-	-	-	-	100,328.18	399,643.79	-	
Advice to Debit Account	359,655.95	418,547.81	-	100,104.21	878,307.97	-	12,374.55	-	1,432,220.03	1,444,594.58	-	85,529.49	-	36,906.54	122,436.03	1,567,030.61	2,445,338.58	-	-	-	-	359,655.95	516,451.85	-	
Tax Remittance Advices Issued	70,304.06	-	-	-	70,304.06	-	33,273.39	-	835.71	34,109.10	-	10,587.27	-	5,530.73	16,118.00	50,227.11	120,531.17	-	-	-	-	70,304.06	43,860.66	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	530,288.19	584,828.29	-	286,043.34	1,401,159.82	-	263,293.77	-	1,474,509.31	1,737,803.08	-	111,834.24	-	42,437.27	154,271.51	1,892,074.60	3,293,234.42	-	-	-	-	530,288.19	959,956.30	-	

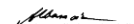
SUMMARY:	<u>Previous Months</u>	<u>This Month (Apr)</u>	<u>As of Date</u>		<u>Previous Months</u>	<u>This month (Apr)</u>	<u>As of Date</u>	
Total Disbursement Authorities Received	11,211,964.01	5,530,531.17	16,742,495.18		Total Disbursements Program	11,211,964.01	5,530,531.17	16,742,495.18
NCA/NTA	10,877,000.00	5,410,000.00	16,287,000.00		Less: * Actual Disbursements	11,211,510.14	3,293,234.42	14,504,744.56
Working Fund					(Over)/Under spending	<u>453.87</u>	<u>2,237,296.75</u>	<u>2,237,750.62</u>
TRA	334,964.01	120,531.17	455,495.18					
CDC								
NCAA								
Others (CDT, BT, Docs Stamp, etc.)								
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-					
Total Disbursements Authorities Available	11,211,964.01	5,530,531.17	16,742,495.18					
Less: Lapsed NCA	453.87	-	453.87					
Disbursements *	11,211,510.14	3,293,234.42	14,504,744.56					
Balance of Disbursements Authorities as of to date	(0.00)	2,237,296.75	2,237,296.75					

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

Certified Correct:

Approved By:


 IVY MAY F. FAMATIGA
 ACCOUNTANT II
 Date: 5/5/2017


 EDWARD C. ALBARACIN
 DIRECTOR III
 Date: 5/5/2017

