

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 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											TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-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	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		
JULY																													
Notice of Cash Allocation	465,332.83	674,659.71	-	262,274.98	1,402,267.52	-	-	-	-	-	-	84,691.98	-	-	84,691.98	84,691.98	1,486,959.50	-	-	-	-	465,332.83	759,351.69	-	262,274.98	1,486,959.50			
MDS Checks Issued	12,747.07	-	-	77,323.21	90,070.28	-	-	-	-	-	-	4,481.90	-	-	4,481.90	4,481.90	94,552.18	-	-	-	-	12,747.07	4,481.90	-	77,323.21	94,552.18			
Advice to Debit Account	452,585.76	674,659.71	-	184,951.77	1,312,197.24	-	-	-	-	-	-	80,210.08	-	-	80,210.08	80,210.08	1,392,407.32	-	-	-	-	452,585.76	754,869.79	-	184,951.77	1,392,407.32			
Tax Remittance Advices Issued	77,882.26	59,428.84	-	381,970.47	519,281.57	-	-	-	-	-	-	-	-	-	-	-	519,281.57	-	-	-	-	77,882.26	59,428.84	-	381,970.47	519,281.57			
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	543,215.09	734,088.55	-	644,245.45	1,921,549.09	-	-	-	-	-	-	84,691.98	-	-	84,691.98	84,691.98	2,006,241.07	-	-	-	-	543,215.09	818,780.53	-	644,245.45	2,006,241.07			
AUGUST																													
Notice of Cash Allocation	592,466.24	669,078.24	-	34,212.74	1,295,757.22	-	-	-	717,195.97	717,195.97	-	702,756.79	-	-	702,756.79	1,419,952.76	2,715,709.98	-	-	-	-	592,466.24	1,371,835.03	-	751,408.71	2,715,709.98			
MDS Checks Issued	38,018.58	184,153.25	-	77,323.21	222,171.83	-	-	-	65,033.40	65,033.40	-	65,033.40	-	-	65,033.40	65,033.40	287,205.23	-	-	-	-	38,018.58	249,186.65	-	77,323.21	287,205.23			
Advice to Debit Account	554,447.66	484,924.99	-	34,212.74	1,073,585.39	-	-	-	717,195.97	717,195.97	-	637,723.39	-	-	637,723.39	1,354,919.36	2,428,504.75	-	-	-	-	554,447.66	1,122,648.38	-	751,408.71	2,428,504.75			
Tax Remittance Advices Issued	71,962.09	20,140.72	-	15,904.51	108,007.32	-	-	-	-	-	-	-	-	-	-	-	108,007.32	-	-	-	-	71,962.09	20,140.72	-	15,904.51	108,007.32			
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	664,428.33	689,218.96	-	50,117.25	1,403,764.54	-	-	-	717,195.97	717,195.97	-	702,756.79	-	-	702,756.79	1,419,952.76	2,823,717.30	-	-	-	-	664,428.33	1,391,975.75	-	767,313.22	2,823,717.30			
SEPTEMBER																													
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3RD QUARTER																													
Notice of Cash Allocation	1,057,799.07	1,343,737.95	-	296,487.72	2,698,024.74	-	-	-	717,195.97	717,195.97	-	787,448.77	-	-	787,448.77	1,504,644.74	4,202,669.48	-	-	-	-	1,057,799.07	2,131,186.72	-	1,013,683.69	4,202,669.48			
MDS Checks Issued	50,765.65	184,153.25	-	77,323.21	312,242.11	-	-	-	69,515.30	69,515.30	-	69,515.30	-	-	69,515.30	69,515.30	381,757.41	-	-	-	-	50,765.65	253,668.55	-	77,323.21	381,757.41			
Advice to Debit Account	1,007,033.42	1,159,584.70	-	219,164.51	2,385,782.63	-	-	-	717,195.97	717,195.97	-	717,933.47	-	-	717,933.47	1,435,129.44	3,820,912.07	-	-	-	-	1,007,033.42	1,877,518.17	-	936,360.48	3,820,912.07			
Tax Remittance Advices Issued	149,844.35	79,569.56	-	397,874.98	627,288.89	-	-	-	-	-	-	-	-	-	-	-	627,288.89	-	-	-	-	149,844.35	79,569.56	-	397,874.98	627,288.89			
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	1,207,643.42	1,423,307.51	-	694,362.70	3,325,313.63	-	-	-	717,195.97	717,195.97	-	787,448.77	-	-	787,448.77	1,504,644.74	4,829,958.37	-	-	-	-	1,207,643.42	2,210,756.28	-	1,411,558.67	4,829,958.37			

SUMMARY:	Previous Months	This Month (Aug)	As of Date	Previous Months	This month (Aug)	As of Date
Total Disbursement Authorities Received	56,757,555.15	23,314,007.32	80,071,562.47	Total Disbursements Program	56,757,555.15	23,314,007.32
NCA/NTA	55,453,599.00	23,206,000.00	78,659,599.00	Less: * Actual Disbursements	25,663,915.57	2,823,717.30
Working Fund	-	-	-	(Over)/Under spending	31,093,639.58	51,583,929.60
TRA	1,303,956.15	108,007.32	1,411,963.47			
CDC	-	-	-			
NCAA	-	-	-			
Others (CDT, BTI Docs Stamp, etc.)	-	-	-			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-			
Total Disbursements Authorities Available	56,757,555.15	23,314,007.32	80,071,562.47			
Less: Lapsed NCA	8,989,599.08	-	8,989,599.08			
Disbursements *	25,663,915.57	2,823,717.30	28,487,632.87			
Balance of Disbursements Authorities as of date	22,104,040.50	20,490,290.02	42,594,330.52			

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

Certified Correct:

IVY MAY F. FAMATIGA
 ACCOUNTANT II
 Date: 9/5/2017

Approved By:

EDWARD C. ALBARACIN
 DIRECTOR III
 Date: 9/5/2017