MONTHLY REPORT OF DISBURSEMENTS

For the month of February, 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					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
JANUARY																											
Notice of Cash Allocation	**352,566.55**	**614,444.02**	-	-	**967,010.57**	-	**137,851.24**	-	**117,604.80**	**255,456.04**	-	**95,214.22**	-	**30,874.30**	**126,088.52**	**381,544.56**	**1,348,555.13**	-	-	-	-	**352,566.55**	**847,509.48**	-	**148,479.10**	**1,348,555.13**	
MDS Checks Issuec		71,099.44		-	71,099.44		104,730.49		-	104,730.49		-		10,960.00	10,960.00	115,690.49	186,789.93				-	-	175,829.93	-	10,960.00	186,789.93	
Advice to Debit Account	352,566.55	543,344.58			895,911.13		33,120.75		117,604.80	150,725.55		95,214.22		19,914.30	115,128.52	265,854.07	1,161,765.20				-	352,566.55	671,679.55	-	137,519.10	1,161,765.20	
Tax Remittance Advices Issued					-	89,147.33	31,437.05			120,584.38					-	120,584.38	120,584.38				-	89,147.33	31,437.05	-	-	120,584.38	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	352,566.55	614,444.02	-	-	967,010.57	89,147.33	169,288.29	-	117,604.80	376,040.42	-	95,214.22	-	30,874.30	126,088.52	502,128.94	1,469,139.51	-	-	-	-	441,713.88	878,946.53	-	148,479.10	1,469,139.51	
FEBRUARY																											
Notice of Cash Allocation	**361,080.17**	**415,501.71**	-	-	**776,581.88**	-	**719,706.60**	-	**478,296.43**	**1,198,003.03**	-	**177,651.86**	-	**27,744.17**	**205,396.03**	**1,403,399.06**	**2,179,980.94**	-	-	-	-	**361,080.17**	**1,312,860.17**	-	**506,040.60**	**2,179,980.94**	
MDS Checks Issuec		185,463.75			185,463.75		719,706.60		14,764.29	734,470.89		3,620.50		12,196.00	15,816.50	750,287.39	935,751.14				-	-	908,790.85	-	26,960.29	935,751.14	
Advice to Debit Account	361,080.17	230,037.96			591,118.13				463,532.14	463,532.14		174,031.36		15,548.17	189,579.53	653,111.67	1,244,229.80				-	361,080.17	404,069.32	-	479,080.31	1,244,229.80	
Tax Remittance Advices Issued	71,962.09	27,103.41			99,065.50					-					-	-	99,065.50				-	71,962.09	27,103.41	-	-	99,065.50	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	433,042.26	442,605.12	-	-	875,647.38	-	719,706.60	-	478,296.43	1,198,003.03	-	177,651.86	-	27,744.17	205,396.03	1,403,399.06	2,279,046.44	-	-	-	-	433,042.26	1,339,963.58	-	506,040.60	2,279,046.44	
MARCH																											
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issuec					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1ST QUARTER																											
Notice of Cash Allocation	**713,646.72**	**1,029,945.73**	-	-	**1,743,592.45**	-	**857,557.84**	-	**595,901.23**	**1,453,459.07**	-	**272,866.08**	-	**58,618.47**	**331,484.55**	**1,784,943.62**	**3,528,536.07**	-	-	-	-	**713,646.72**	**2,160,369.65**	-	**654,519.70**	3,528,536.07	
MDS Checks Issuec	-	256,563.19	-	-	256,563.19	-	824,437.09	-	14,764.29	839,201.38	-	3,620.50	-	23,156.00	26,776.50	865,977.88	1,122,541.07	-	-	-	-	-	1,084,620.78	-	37,920.29	1,122,541.07	
Advice to Debit Account	713,646.72	773,382.54	-	-	1,487,029.26	-	33,120.75	-	581,136.94	614,257.69	-	269,245.58	-	35,462.47	304,708.05	918,965.74	2,405,995.00	-	-	-	-	713,646.72	1,075,748.87	-	616,599.41	2,405,995.00	
Tax Remittance Advices Issued	71,962.09	27,103.41	-	-	99,065.50	89,147.33	31,437.05	-	-	120,584.38	-	-	-	-	-	120,584.38	219,649.88	-	-	-	-	161,109.42	58,540.46	-	-	219,649.88	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
										-					-	-	-				-						
GRAND TOTAL	**785,608.81**	**1,057,049.14**	-	-	**1,842,657.95**	**89,147.33**	**888,994.89**	-	**595,901.23**	**1,574,043.45**	-	**272,866.08**	-	**58,618.47**	**331,484.55**	**1,905,528.00**	**3,748,185.95**	-	-	-	-	**874,756.14**	**2,218,910.11**	-	**654,519.70**	**3,748,185.95**	

SUMMARY:

	Previous Month	This Month (Feb)		As of Date
Total Disbursement Authorities Received	3,747,584.38	3,725,065.50		7,472,649.88
NCA/NTA	3,627,000.00	3,626,000.00		7,253,000.00
Working Fund				
TRA	120,584.38	99,065.50		219,649.88
CDC				
NCAA				
Others (CDT, BTr Docs Stamp, etc.)				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-	-
Total Disbursements Authorities Available	**3,747,584.38**	**3,725,065.50**	-	**7,472,649.88**
Less: Lapsed NCA				
Disbursements *	1,469,139.51	2,279,046.44	-	3,748,185.95
Balance of Disbursements Authorities as of to date	**2,278,444.88**	**1,446,019.06**	-	**3,724,463.94**

	Previous Month	This month (Feb)		As of Date
Total Disbursements Program	3,747,584.38	3,725,065.50	-	7,472,649.88
Less: * Actual Disbursements	1,469,139.51	2,279,046.44	-	3,748,185.95
(Over)/Under spending	**2,278,444.88**	**1,446,019.06**	-	**3,724,463.94**

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

Certified Correct:

IVY MAY F. FAMATIGA
ACCOUNTANT II
Date: 3/7/2017

Approved By:

EDWARD C. ALBARACIN
DIRECTOR III
Date: 3/7/2017