MONTHLY REPORT OF DISBURSEMENTS

For the month of January, 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			
						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
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
JANUARY																									
Notice of Cash Allocation	**352,566.55**	**614,444.02**	-	**8,534.70**	**975,545.27**	-	**137,851.24**	-	**117,604.80**	**255,456.04**	-	**95,214.22**	-	**22,339.60**	**117,553.82**	**373,009.86**	**1,348,555.13**	-	-	-	-	**352,566.55**	**847,509.48**	-	**148,479.10**
MDS Checks Issued		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
Advice to Debit Account	352,566.55	543,344.58		8,534.70	904,445.83		33,120.75		117,604.80	150,725.55		95,214.22		11,379.60	106,593.82	257,319.37	1,161,765.20				-	352,566.55	671,679.55	-	137,519.10
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	-	-
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-
TOTAL	352,566.55	614,444.02	-	8,534.70	975,545.27	89,147.33	169,288.29	-	117,604.80	376,040.42	-	95,214.22	-	22,339.60	117,553.82	493,594.24	1,469,139.51	-	-	-	-	441,713.88	878,946.53	-	148,479.10
FEBRUARY																									
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MARCH																									
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1ST QUARTER																									
Notice of Cash Allocation	**352,566.55**	**614,444.02**	-	**8,534.70**	**975,545.27**	-	**137,851.24**	-	**117,604.80**	**255,456.04**	-	**95,214.22**	-	**22,339.60**	**117,553.82**	**373,009.86**	**1,348,555.13**	-	-	-	-	**352,566.55**	**847,509.48**	-	**148,479.10**
MDS Checks Issued	-	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
Advice to Debit Account	352,566.55	543,344.58	-	8,534.70	904,445.83	-	33,120.75	-	117,604.80	150,725.55	-	95,214.22	-	11,379.60	106,593.82	257,319.37	1,161,765.20	-	-	-	-	352,566.55	671,679.55	-	137,519.10
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	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	**352,566.55**	**614,444.02**	-	**8,534.70**	**975,545.27**	**89,147.33**	**169,288.29**	-	**117,604.80**	**376,040.42**	-	**95,214.22**	-	**22,339.60**	**117,553.82**	**493,594.24**	**1,469,139.51**	-	-	-	-	**441,713.88**	**878,946.53**	-	**148,479.10**

SUMMARY:

	This Month (Jan)			As of Date
Total Disbursement Authorities Received	3,747,584.38			3,747,584.38
NCA/NTA	3,627,000.00			3,627,000.00
Working Fund				
TRA	120,584.38			120,584.38
CDC				
NCAA				
Others (CDT, BTr Docs Stamp, etc.)				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-	-
Total Disbursements Authorities Available	**3,747,584.38**	-	-	**3,747,584.38**
Less: Lapsed NCA				
Disbursements *	1,469,139.51	-	-	1,469,139.51
Balance of Disbursements Authorities as of to date	**2,278,444.88**	-	-	**2,278,444.88**

	This month (Jan)			As of Date	
Total Disbursements Program	3,747,584.38	-	-	3,747,584.38	
Less: * Actual Disbursements	1,469,139.51	-	-	1,469,139.51	
(Over)/Under spending	**2,278,444.88**	-	-	**2,278,444.88**	-

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

Certified Correct:

IVY MAY F. FAMATIGA
ACCOUNTANT II
Date: 2/3/2017

Approved By:

EDWARD C. ALBARACIN
DIRECTOR III
Date: 2/3/2017

TOTAL	Remarks
27=(23+24+25+26)	28
1,348,555.13	
186,789.93	
1,161,765.20	
120,584.38	
-	
-	
-	
1,469,139.51	
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1,348,555.13	
186,789.93	
1,161,765.20	
120,584.38	
-	
-	
-	
1,469,139.51	