MONTHLY REPORT OF DISBURSEMENTS

For the month of July, 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)

CURRENT YEAR BUDGET PRIOR YEAR'S BUDGET TRUST LIABILITIES GRAND TOTAL PARTICULARS PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE SUB-TOTAL Remarks PS CO MOOF CO TOTAL MOOE CO TOTAL. MOOE Fin. Exp TOTAL. TOTAL PS MOOF CO Sub-Total MOOF CO Sub-Total 1 2 3 5 6= (2+ 3+4+5) 10 11= (7+ 8+9+10) 13 15 16= (12+ 13+14+15 17=(11+16) 18=(6+17) 20 22=(19+20+21) 23 24 25 26 (23+24+25+ 28 Notice of Cash Allocation 465,332.83 674,659.71 262,274.98 1,402,267.52 84,691.9 84,691,98 84,691,9 1,486,959.50 465,332.83 759,351.69 262,274.98 1,486,959.5 MDS Checks Issuer 12,747.07 77,323.2 90,070.2 4,481.9 94,552.1 12,747.07 4,481.90 77,323.21 94,552.1 452 585 76 674 659 71 1 312 197 2 1 392 407 3 184 951 7 1 392 407 3 Advice to Debit Account 184 951 7 80 210 0 80 210 08 80 210 09 452 585 76 754 869 79 Tax Remittance Advices Issued 77,882.26 59,428.84 381,970.4 519,281.5 519,281.5 77,882.26 59,428.84 381,970,4 519,281.5 Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.) TOTAL AUGUST Notice of Cash Allocation MDS Chocke Isenor Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.) TOTAL SEPTEMBER Notice of Cash Allocation MDS Checks Issuer Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.) TOTAL 3RD QUARTER 674.659.71 1,402,267.52 465.332.83 759.351.69 1.486.959.5 Notice of Cash Allocation 465.332.83 262.274.99 84.691.9 84.691.99 84.691.9 1.486.959.5 262.274.98 90,070.2 MDS Checks Issuer 452 585 76 674 659 7 184 951 7 1 392 407 3 452 585 7 184 951 7 1 392 407 3 Advice to Debit Account 80 210 0 80 210 08 80 210 09 754 869 79 Tax Remittance Advices Issued 77,882.26 59,428.84 381,970.47 519,281.5 519,281.5 77,882.26 59,428.84 519,281.5 Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.) GRAND TOTAL 734,088.55 SUMMARY: As of Date Previous Months This month (July) As of Date Previous Months This Month (July) 32,647,273.58 24,110,281.57 Total Disbursement Authorities Received 32,647,273.58 24,110,281.57 56,757,555.15 Total Disbursements Program 56,757,555.15 NCA/NTA Working Fund 31,862,599.00 23,591,000.00 55,453,599,00 Less: * Actual Disbursements 23,657,674.50 8,989,599.08 2,006,241.07 22,104,040.50 (Over)/Under spending TRA 784,674,58 519.281.57 1.303.956.15 CDC Others (CDT, BTr Docs Stamp, etc.)

Less: Notice of Transfer Allocations (NTA)* issued 32,647,273.58 56,757,555.15 24.110.281.57 Total Disbursements Authorities Available Less: Lapsed NCA 8,989,599.08 8,989,599.08 25,663,915.57 22,104,040.50 23,657,674.50 Balance of Disbursements Authorities as of to date Notes: The use of NTA is discouraged * Amounts should tally Certified Correct: Approved By: EDWARD C. ALBARACIN IVY MAY F. FAMATIGA