Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of June, 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
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**	-	**1,796,623.48**	**3,172,703.25**	
MDS Checks Issue	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	-	227,392.70	727,364.67	
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	-	1,569,230.78	2,445,338.58	
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	-	6,366.45	120,531.17	
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	-	1,802,989.93	3,293,234.42	
MAY																											
Notice of Cash Allocation	**1,187,506.34**	**710,930.54**	-	-	**1,898,436.88**	-	**36,153.57**	-	-	**36,153.57**	-	**187,491.41**	-	**46,468.75**	**233,960.16**	**270,113.73**	**2,168,550.61**	-	-	-	-	**1,187,506.34**	**934,575.52**	-	**46,468.75**	**2,168,550.61**	
MDS Checks Issue	12,197.07	118,797.21			130,994.28		36,153.57			36,153.57		75,452.00		16,562.50	92,014.50	128,168.07	259,162.35				-	12,197.07	230,402.78	-	16,562.50	259,162.35	
Advice to Debit Account	1,175,309.27	592,133.33			1,767,442.60					-		112,039.41		29,906.25	141,945.66	141,945.66	1,909,388.26				-	1,175,309.27	704,172.74	-	29,906.25	1,909,388.26	
Tax Remittance Advices Issued	66,514.34	21,231.46		6,795.79	94,541.59				12,983.68	12,983.68				5,515.34	5,515.34	18,499.02	113,040.61				-	66,514.34	21,231.46	-	25,294.81	113,040.61	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	1,254,020.68	732,162.00	-	6,795.79	1,992,978.47	-	36,153.57	-	12,983.68	49,137.25	-	187,491.41	-	51,984.09	239,475.50	288,612.75	2,281,591.22	-	-	-	-	1,254,020.68	955,806.98	-	71,763.56	2,281,591.22	
JUNE																											
Notice of Cash Allocation	**726,368.60**	**1,073,706.08**	-	**43,123.12**	**1,843,197.80**	-	**90,584.09**	-	**4,450,743.70**	**4,541,327.79**	-	**204,035.67**	-	**66,638.67**	**270,674.34**	**4,812,002.13**	**6,655,199.93**	-	-	-	-	**726,368.60**	**1,368,325.84**	-	**4,560,505.49**	**6,655,199.93**	
MDS Checks Issue	12,084.64	343,962.13		-	356,046.77		54,717.29			54,717.29		127,893.57			127,893.57	182,610.86	538,657.63				-	12,084.64	526,572.99	-	-	538,657.63	
Advice to Debit Account	714,283.96	729,743.95		43,123.12	1,487,151.03		35,866.80		4,450,743.70	4,486,610.50		76,142.10		66,638.67	142,780.77	4,629,391.27	6,116,542.30				-	714,283.96	841,752.85	-	4,560,505.49	6,116,542.30	
Tax Remittance Advices Issued	168,774.28	19,869.47		27,495.04	216,138.79					-					-	-	216,138.79				-	168,774.28	19,869.47	-	27,495.04	216,138.79	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	895,142.88	1,093,575.55	-	70,618.16	2,059,336.59	-	90,584.09	-	4,450,743.70	4,541,327.79	-	204,035.67	-	66,638.67	270,674.34	4,812,002.13	6,871,338.72	-	-	-	-	895,142.88	1,388,195.31	-	4,588,000.53	6,871,338.72	
2ND QUARTER																											
Notice of Cash Allocation	**2,373,859.07**	**2,369,464.91**	-	**329,166.46**	**5,072,490.44**	-	**356,758.04**	-	**5,924,417.30**	**6,281,175.34**	-	**492,774.05**	-	**150,013.96**	**642,788.01**	**6,923,963.35**	**11,996,453.79**	-	-	-	-	**2,373,859.07**	**3,218,997.00**	-	**6,403,597.72**	**11,996,453.79**	
MDS Checks Issue	124,609.89	629,039.82	-	185,939.13	939,588.84	-	308,516.69	-	41,453.57	349,970.26	-	219,063.05	-	16,562.50	235,625.55	585,595.81	1,525,184.65	-	-	-	-	124,609.89	1,156,619.56	-	243,955.20	1,525,184.65	
Advice to Debit Account	2,249,249.18	1,740,425.09	-	143,227.33	4,132,901.60	-	48,241.35	-	5,882,963.73	5,931,205.08	-	273,711.00	-	133,451.46	407,162.46	6,338,367.54	10,471,269.14	-	-	-	-	2,249,249.18	2,062,377.44	-	6,159,642.52	10,471,269.14	
Tax Remittance Advices Issued	305,592.68	41,100.93	-	34,290.83	380,984.44	-	33,273.39	-	13,819.39	47,092.78	-	10,587.27	-	11,046.07	21,633.34	68,726.13	449,710.57	-	-	-	-	305,592.68	84,961.59	-	59,156.30	449,710.57	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	**2,679,451.75**	**2,410,565.84**	-	**363,457.29**	**5,453,474.88**	-	**390,031.43**	-	**5,938,236.69**	**6,328,268.12**	-	**503,361.32**	-	**161,060.03**	**664,421.35**	**6,992,689.48**	**12,446,164.36**	-	-	-	-	**2,679,451.75**	**3,303,958.59**	-	**6,462,754.02**	**12,446,164.36**	

SUMMARY:

	Previous Months	This Month (June)	As of Date
Total Disbursement Authorities Received	26,027,566.79	6,619,706.79	32,647,273.58
NCA/NTA	25,459,031.00	6,403,568.00	31,862,599.00
Working Fund			
TRA	568,535.79	216,138.79	784,674.58
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	**26,027,566.79**	**6,619,706.79**	**32,647,273.58**
Less: Lapsed NCA	453.87	8,989,145.21	**8,989,599.08**
Disbursements *	16,786,335.78	6,871,338.72	**23,657,674.50**
Balance of Disbursements Authorities as of to date	**9,240,777.14**	**(9,240,777.14)**	**(0.00)**

	Previous Months	This month (June)	As of Date
Total Disbursements Program	26,027,566.79	6,619,706.79	32,647,273.58
Less: * Actual Disbursements	16,786,335.78	6,871,338.72	23,657,674.50
(Over)/Under spending	**9,241,231.01**	**(251,631.93)**	**8,989,599.08**

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

Certified Correct:

IVY MAY F. FAMATIGA
ACCOUNTANT II
Date: 7/5/2017

Approved By:

EDWARD C. ALBARACIN
DIRECTOR III
Date: 7/5/2017