

MONTHLY REPORT OF DISBURSEMENTS

For the month of March, 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): 190169915
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	
JANUARY																												
Notice of Cash Allocation	352,566.55	614,444.02	-	-	967,010.57	-	137,851.24	-	117,604.80	255,455.04	-	95,214.22	-	30,874.30	126,088.52	381,544.56	1,348,555.13	-	-	-	-	352,566.55	847,599.48	-	-	148,479.10	1,348,555.13	
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	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 Issued	-	185,463.75	-	-	185,463.75	-	719,706.60	-	-	734,470.89	-	-	-	3,620.50	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	-	27,103.41	-	-	99,065.50	-	-	-	-	-	-	-	-	-	-	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	361,080.17	415,501.71	-	-	776,581.88	89,147.33	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	349,648.77	513,717.20	-	-	863,365.97	-	5,659.43	-	6,305,374.57	6,311,034.00	-	98,494.27	-	75,115.83	173,610.10	6,484,644.10	7,348,010.07	-	-	-	-	349,648.77	617,870.90	-	-	6,380,490.40	7,348,010.07	
MDS Checks Issued	-	210,691.89	-	-	210,691.89	-	5,659.43	-	-	5,659.43	-	-	-	242.60	242.60	5,902.03	216,593.92	-	-	-	-	-	216,593.92	-	-	242.60	216,593.92	
Advice to Debit Account	349,648.77	303,025.31	-	-	652,674.08	-	-	-	6,305,374.57	6,305,374.57	-	98,494.27	-	74,873.23	173,367.50	6,478,742.07	7,131,416.15	-	-	-	-	349,648.77	401,519.58	-	-	6,380,247.80	7,131,416.15	
Tax Remittance Advices Issued	-	68,409.20	-	46,904.94	115,314.14	-	-	-	-	-	-	-	-	-	-	115,314.14	115,314.14	-	-	-	-	68,409.20	401,519.58	-	-	46,904.94	115,314.14	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	349,648.77	513,717.20	-	46,904.94	978,680.11	-	5,659.43	-	6,305,374.57	6,311,034.00	-	98,494.27	-	75,115.83	173,610.10	6,484,644.10	7,463,324.21	-	-	-	-	418,057.97	617,870.90	-	-	6,427,395.34	7,463,324.21	
1ST QUARTER																												
Notice of Cash Allocation	1,063,295.49	1,543,662.93	-	-	2,606,958.42	-	863,217.27	-	6,901,275.80	7,764,493.07	-	371,360.35	-	133,734.30	505,094.65	8,269,587.72	10,876,546.14	-	-	-	-	1,063,295.49	2,778,240.55	-	-	7,035,010.10	10,876,546.14	
MDS Checks Issued	-	467,255.08	-	-	467,255.08	-	830,096.52	-	14,764.29	844,860.81	-	3,620.50	-	23,398.60	27,019.10	871,879.91	1,339,134.99	-	-	-	-	-	1,800,972.10	-	-	38,162.89	1,339,134.99	
Advice to Debit Account	1,063,295.49	1,076,407.85	-	-	2,139,703.34	-	-	-	33,120.75	6,886,511.51	-	367,739.85	-	110,335.70	478,075.55	7,397,707.81	9,537,411.15	-	-	-	-	1,063,295.49	1,477,268.45	-	-	6,996,847.21	9,537,411.15	
Tax Remittance Advices Issued	-	140,371.29	-	46,904.94	214,379.64	-	89,147.33	-	-	120,584.38	-	-	-	-	-	120,584.38	334,964.02	-	-	-	-	229,518.62	58,540.46	-	-	46,904.94	334,964.02	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	1,063,295.49	1,543,662.93	-	46,904.94	2,606,958.42	89,147.33	894,654.32	-	6,901,275.80	7,885,077.45	-	371,360.35	-	133,734.30	505,094.65	8,390,172.10	11,211,510.16	-	-	-	-	1,292,814.11	2,836,781.01	-	-	7,081,915.04	11,211,510.16	

SUMMARY:				Previous Months			This Month (Mar)			As of Date			Previous Months			This month (Mar)			As of Date						
Total Disbursement Authorities Received	7,472,649.88	7,253,000.00	219,649.88	3,739,314.14	3,624,000.00	115,314.14	11,211,964.02	10,877,000.00	334,964.02				7,472,649.88	7,253,000.00	219,649.88	3,739,314.14	3,624,000.00	115,314.14	11,211,964.02	10,877,000.00	334,964.02				
NCA/NTA	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-			
Working Fund	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-				
TRA	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-				
CDC	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-				
NCAA	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-				
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-				
Total Disbursements Authorities Available	7,472,649.88	7,253,000.00	219,649.88	3,739,314.14	3,624,000.00	115,314.14	11,211,964.02	10,877,000.00	334,964.02				7,472,649.88	7,253,000.00	219,649.88	3,739,314.14	3,624,000.00	115,314.14	11,21						