Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of May, 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issue					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2ND QUARTER																											
Notice of Cash Allocation	**1,647,490.47**	**1,295,758.83**	-	**286,043.34**	**3,229,292.64**	-	**266,173.95**	-	**1,473,673.60**	**1,739,847.55**	-	**288,738.38**	-	**83,375.29**	**372,113.67**	**2,111,961.22**	**5,341,253.86**	-	-	-	-	**1,647,490.47**	**1,850,671.16**	-	**1,843,092.23**	**5,341,253.86**	
MDS Checks Issue	112,525.25	285,077.69	-	185,939.13	583,542.07	-	253,799.40	-	41,453.57	295,252.97	-	91,169.48	-	16,562.50	107,731.98	402,984.95	986,527.02	-	-	-	-	112,525.25	630,046.57	-	243,955.20	986,527.02	
Advice to Debit Account	1,534,965.22	1,010,681.14	-	100,104.21	2,645,750.57	-	12,374.55	-	1,432,220.03	1,444,594.58	-	197,568.90	-	66,812.79	264,381.69	1,708,976.27	4,354,726.84	-	-	-	-	1,534,965.22	1,220,624.59	-	1,599,137.03	4,354,726.84	
Tax Remittance Advices Issued	136,818.40	21,231.46	-	6,795.79	164,845.65	-	33,273.39	-	13,819.39	47,092.78	-	10,587.27	-	11,046.07	21,633.34	68,726.13	233,571.78	-	-	-	-	136,818.40	65,092.12	-	31,661.26	233,571.78	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	**1,784,308.87**	**1,316,990.29**	-	**292,839.13**	**3,394,138.29**	-	**299,447.34**	-	**1,487,492.99**	**1,786,940.33**	-	**299,325.65**	-	**94,421.36**	**393,747.01**	**2,180,687.35**	**5,574,825.64**	-	-	-	-	**1,784,308.87**	**1,915,763.28**	-	**1,874,753.49**	**5,574,825.64**	

SUMMARY:

	Previous Months	This Month (May)	As of Date
Total Disbursement Authorities Received	16,740,495.18	9,285,071.61	26,025,566.79
NCA/NTA	16,285,000.00	9,172,031.00	25,457,031.00
Working Fund			
TRA	455,495.18	113,040.61	568,535.79
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	**16,740,495.18**	**9,285,071.61**	**26,025,566.79**
Less: Lapsed NCA	453.87		**453.87**
Disbursements *	14,504,744.56	2,168,550.61	**16,673,295.17**
Balance of Disbursements Authorities as of to date	**2,235,296.75**	**7,116,521.00**	**9,351,817.75**

	Previous Months	This month (May)	As of Date
Total Disbursements Program	16,740,495.18	9,285,071.61	26,025,566.79
Less: * Actual Disbursements	14,504,744.56	2,168,550.61	16,673,295.17
(Over)/Under spending	**2,235,750.62**	**7,116,521.00**	**9,352,271.62**

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

Certified Correct:

IVY MAY F. FAMATIGA
ACCOUNTANT II
Date: 6/5/2017

Approved By:

EDWARD C. ALBARACIN
DIRECTOR III
Date: 6/5/2017