

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 1-30, 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): 190169015
Funding Source Code (as clustered): 01_Regular Agency Fund
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						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													
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	
OCTOBER																												
Notice of Cash Allocation	731,323.08	1,035,174.19	-	121,196.95	1,887,694.22	-	-	-	-	-	-	172,692.56	-	-	172,692.56	172,692.56	2,060,386.78	-	-	-	-	731,323.08	1,207,866.75	-	121,196.95	2,060,386.78		
MDS Checks Issued	400.00	169,990.95	-	78,400.00	248,790.95	-	-	-	-	-	-	5,600.00	-	-	5,600.00	5,600.00	254,390.95	-	-	-	-	400.00	175,590.95	-	78,400.00	254,390.95		
Advice to Debit Account	730,923.08	865,183.24	-	42,796.95	1,638,903.27	-	-	-	-	-	-	167,092.56	-	-	167,092.56	167,092.56	1,805,995.83	-	-	-	-	730,923.08	1,032,275.80	-	42,796.95	1,805,995.83		
Tax Remittance Advices Issued	73,865.40	68,933.89	-	48,495.13	191,294.42	-	-	-	-	-	-	-	-	-	-	-	191,294.42	-	-	-	-	73,865.40	68,933.89	-	48,495.13	191,294.42		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	805,188.48	1,104,108.08	-	169,692.08	2,078,988.64	-	-	-	-	-	-	172,692.56	-	-	172,692.56	172,692.56	2,251,681.20	-	-	-	-	805,188.48	1,276,800.64	-	169,692.08	2,251,681.20		
NOVEMBER																												
Notice of Cash Allocation	1,545,754.62	1,455,312.34	-	103,960.30	3,105,027.26	-	-	-	-	-	-	108,751.13	-	-	108,751.13	108,751.13	3,213,778.39	-	-	-	-	1,545,754.62	1,564,063.47	-	103,960.30	3,213,778.39		
MDS Checks Issued	28,697.80	256,237.50	-	32,000.00	316,935.30	-	-	-	-	-	-	37,100.00	-	-	37,100.00	37,100.00	354,035.30	-	-	-	-	28,697.80	293,337.50	-	32,000.00	354,035.30		
Advice to Debit Account	1,517,056.82	1,199,074.84	-	71,960.30	2,788,091.96	-	-	-	-	-	-	71,651.13	-	-	71,651.13	71,651.13	2,859,743.09	-	-	-	-	1,517,056.82	1,270,725.97	-	71,960.30	2,859,743.09		
Tax Remittance Advices Issued	98,449.62	27,353.38	-	14,629.96	140,432.96	-	-	-	-	-	-	-	-	-	-	-	140,432.96	-	-	-	-	98,449.62	27,353.38	-	14,629.96	140,432.96		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	1,644,204.24	1,482,665.72	-	118,590.26	3,245,460.22	-	-	-	-	-	-	108,751.13	-	-	108,751.13	108,751.13	3,354,211.35	-	-	-	-	1,644,204.24	1,591,416.85	-	118,590.26	3,354,211.35		
DECEMBER																												
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4TH QUARTER																												
Notice of Cash Allocation	2,277,077.70	2,490,486.53	-	225,157.25	4,992,721.48	-	-	-	-	-	-	281,443.69	-	-	281,443.69	281,443.69	5,274,165.17	-	-	-	-	2,277,077.70	2,771,930.22	-	225,157.25	5,274,165.17		
MDS Checks Issued	29,097.80	426,238.45	-	110,400.00	565,726.25	-	-	-	-	-	-	42,700.00	-	-	42,700.00	42,700.00	608,426.25	-	-	-	-	29,097.80	468,928.45	-	110,400.00	608,426.25		
Advice to Debit Account	2,247,979.90	2,064,258.08	-	114,757.25	4,426,995.23	-	-	-	-	-	-	238,743.69	-	-	238,743.69	238,743.69	4,665,738.92	-	-	-	-	2,247,979.90	2,303,001.77	-	114,757.25	4,665,738.92		
Tax Remittance Advices Issued	172,315.02	96,287.27	-	63,125.09	331,727.38	-	-	-	-	-	-	-	-	-	-	-	331,727.38	-	-	-	-	172,315.02	96,287.27	-	63,125.09	331,727.38		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	2,449,392.72	2,586,773.80	-	288,282.34	5,324,448.86	-	-	-	-	-	-	281,443.69	-	-	281,443.69	281,443.69	5,605,892.55	-	-	-	-	2,449,392.72	2,868,217.49	-	288,282.34	5,605,892.55		

SUMMARY:


	Previous Months	This Month (Nov. 1-30)	As of Date
Total Disbursement Authorities Received	114,745,121.12	11,402,938.96	126,148,060.08
NCA/NTA	113,003,599.00	11,262,506.00	124,266,105.00
Working Fund	-	-	-
TRA	1,741,522.12	140,432.96	1,881,955.08
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	114,745,121.12	11,402,938.96	126,148,060.08
Less: Lapsed NCA	71,255,023.07	-	71,255,023.07
Disbursements *	34,411,484.83	3,354,211.35	37,765,696.18
Balance of Disbursements Authorities as of date	9,078,613.22	8,048,727.61	17,127,340.83


	Previous Months	This Month (Nov. 1-30)	As of Date
Total Disbursements Program	114,745,121.12	11,402,938.96	126,148,060.08
Less: * Actual Disbursements	34,411,484.83	3,354,211.35	37,765,696.18
(Over)/Under spending	80,333,636.29	8,048,727.61	88,382,363.90

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

Certified Correct:

Approved By:


IVY MAY F. FAMATIGA
ACCOUNTANT II
Date: 12/5/2017


EDWARD C. ALBARACIN
DIRECTOR III
Date: 12/5/2017