Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 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
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 Issuex	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issuex					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DECEMBER																											
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issuex					-					-				-	-	-	-				-	-	-	-	-	-	
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	**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 Issuex	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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
										-					-	-	-										
GRAND 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**	

SUMMARY:

	Previous Months	This Month (Oct)	As of Date
Total Disbursement Authorities Received	103,414,826.70	11,330,294.42	114,745,121.12
NCA/NTA	101,864,599.00	11,139,000.00	113,003,599.00
Working Fund			
TRA	1,550,227.70	191,294.42	1,741,522.12
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	**103,414,826.70**	**11,330,294.42**	**114,745,121.12**
Less: Lapsed NCA	71,255,023.07		**71,255,023.07**
Disbursements *	32,159,803.63	2,251,681.20	**34,411,484.83**
Balance of Disbursements Authorities as of to date	**(0.00)**	**9,078,613.22**	**9,078,613.22**

	Previous Months	This Month (Oct)	As of Date	
Total Disbursements Program	103,414,826.70	11,330,294.42	114,745,121.12	
Less: * Actual Disbursements	32,159,803.63	2,251,681.20	34,411,484.83	
(Over)/Under spending	**71,255,023.07**	**9,078,613.22**	**80,333,636.29**	-

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

Certified Correct:

IVY MAY F. FAMATIGA
ACCOUNTANT II
Date: 11/5/2017

Approved By:

EDWARD C. ALBARACIN
DIRECTOR III
Date: 11/5/2017