Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 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
JULY																											
Notice of Cash Allocation	**465,332.83**	**674,659.71**	-	**262,274.98**	**1,402,267.52**	-	-	-	-	-	-	**84,691.98**	-	-	**84,691.98**	**84,691.98**	**1,486,959.50**	-	-	-	-	**465,332.83**	**759,351.69**	-	**262,274.98**	**1,486,959.50**	
MDS Checks Issued	12,747.07	-		77,323.21	90,070.28					-		4,481.90			4,481.90	4,481.90	94,552.18				-	12,747.07	4,481.90	-	77,323.21	94,552.18	
Advice to Debit Account	452,585.76	674,659.71		184,951.77	1,312,197.24					-		80,210.08			80,210.08	80,210.08	1,392,407.32				-	452,585.76	754,869.79	-	184,951.77	1,392,407.32	
Tax Remittance Advices Issued	77,882.26	59,428.84		381,970.47	519,281.57					-					-	-	519,281.57				-	77,882.26	59,428.84	-	381,970.47	519,281.57	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	543,215.09	734,088.55	-	644,245.45	1,921,549.09	-	-	-	-	-	-	84,691.98	-	-	84,691.98	84,691.98	2,006,241.07	-	-	-	-	543,215.09	818,780.53	-	644,245.45	2,006,241.07	
AUGUST																											
Notice of Cash Allocation	**592,466.24**	**669,078.24**	-	**34,212.74**	**1,295,757.22**	-	-	-	**717,195.97**	**717,195.97**	-	**702,756.79**	-	-	**702,756.79**	**1,419,952.76**	**2,715,709.98**	-	-	-	-	**592,466.24**	**1,371,835.03**	-	**751,408.71**	**2,715,709.98**	
MDS Checks Issued	38,018.58	184,153.25			222,171.83					-		65,033.40			65,033.40	65,033.40	287,205.23				-	38,018.58	249,186.65	-	-	287,205.23	
Advice to Debit Account	554,447.66	484,924.99		34,212.74	1,073,585.39				717,195.97	717,195.97		637,723.39			637,723.39	1,354,919.36	2,428,504.75				-	554,447.66	1,122,648.38	-	751,408.71	2,428,504.75	
Tax Remittance Advices Issued	71,962.09	20,140.72		15,904.51	108,007.32					-					-	-	108,007.32				-	71,962.09	20,140.72	-	15,904.51	108,007.32	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	664,428.33	689,218.96	-	50,117.25	1,403,764.54	-	-	-	717,195.97	717,195.97	-	702,756.79	-	-	702,756.79	1,419,952.76	2,823,717.30	-	-	-	-	664,428.33	1,391,975.75	-	767,313.22	2,823,717.30	
SEPTEMBER																											
Notice of Cash Allocation	**772,185.40**	**1,114,624.29**	-	**630,098.33**	**2,516,908.02**	-	-	-	**576,105.15**	**576,105.15**	-	**370,243.36**	-	**70,650.00**	**440,893.36**	**1,016,998.51**	**3,533,906.53**	-	-	-	-	**772,185.40**	**1,484,867.65**	-	**1,276,853.48**	**3,533,906.53**	
MDS Checks Issued	25,944.14	125,975.79		-	151,919.93				504,255.15	504,255.15		7,837.50		-	7,837.50	512,092.65	664,012.58				-	25,944.14	133,813.29	-	504,255.15	664,012.58	
Advice to Debit Account	746,241.26	988,648.50		630,098.33	2,364,988.09				71,850.00	71,850.00		362,405.86		70,650.00	433,055.86	504,905.86	2,869,893.95				-	746,241.26	1,351,054.36	-	772,598.33	2,869,893.95	
Tax Remittance Advices Issued	79,575.87	53,576.10		5,112.26	138,264.23					-					-	-	138,264.23				-	79,575.87	53,576.10	-	5,112.26	138,264.23	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	851,761.27	1,168,200.39	-	635,210.59	2,655,172.25	-	-	-	576,105.15	576,105.15	-	370,243.36	-	70,650.00	440,893.36	1,016,998.51	3,672,170.76	-	-	-	-	851,761.27	1,538,443.75	-	1,281,965.74	3,672,170.76	
3RD QUARTER																											
Notice of Cash Allocation	**1,829,984.47**	**2,458,362.24**	-	**926,586.05**	**5,214,932.76**	-	-	-	**1,293,301.12**	**1,293,301.12**	-	**1,157,692.13**	-	**70,650.00**	**1,228,342.13**	**2,521,643.25**	**7,736,576.01**	-	-	-	-	**1,829,984.47**	**3,616,054.37**	-	**2,290,537.17**	**7,736,576.01**	
MDS Checks Issued	76,709.79	310,129.04	-	77,323.21	464,162.04	-	-	-	504,255.15	504,255.15	-	77,352.80	-	-	77,352.80	581,607.95	1,045,769.99	-	-	-	-	76,709.79	387,481.84	-	581,578.36	1,045,769.99	
Advice to Debit Account	1,753,274.68	2,148,233.20	-	849,262.84	4,750,770.72	-	-	-	789,045.97	789,045.97	-	1,080,339.33	-	70,650.00	1,150,989.33	1,940,035.30	6,690,806.02	-	-	-	-	1,753,274.68	3,228,572.53	-	1,708,958.81	6,690,806.02	
Tax Remittance Advices Issued	229,420.22	133,145.66	-	402,987.24	765,553.12	-	-	-	-	-	-	-	-	-	-	-	765,553.12	-	-	-	-	229,420.22	133,145.66	-	402,987.24	765,553.12	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
										-					-	-	-				-						
GRAND TOTAL	**2,059,404.69**	**2,591,507.90**	-	**1,329,573.29**	**5,980,485.88**	-	-	-	**1,293,301.12**	**1,293,301.12**	-	**1,157,692.13**	-	**70,650.00**	**1,228,342.13**	**2,521,643.25**	**8,502,129.13**	-	-	-	-	**2,059,404.69**	**3,749,200.03**	-	**2,693,524.41**	**8,502,129.13**	

SUMMARY:

	Previous Months	This Month (Sep)	As of Date
Total Disbursement Authorities Received	80,071,562.47	23,343,264.23	103,414,826.70
NCA/NTA	78,659,599.00	23,205,000.00	101,864,599.00
Working Fund			
TRA	1,411,963.47	138,264.23	1,550,227.70
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	**80,071,562.47**	**23,343,264.23**	**103,414,826.70**
Less: Lapsed NCA	8,989,599.08	62,265,423.99	**71,255,023.07**
Disbursements *	28,487,632.87	3,672,170.76	**32,159,803.63**
Balance of Disbursements Authorities as of to date	**42,594,330.52**	**(42,594,330.52)**	**(0.00)**

	Previous Months	=I64	As of Date
Total Disbursements Program	80,071,562.47	23,343,264.23	103,414,826.70
Less: * Actual Disbursements	28,487,632.87	3,672,170.76	32,159,803.63
(Over)/Under spending	**51,583,929.60**	**19,671,093.47**	**71,255,023.07**

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

Certified Correct:

IVY MAY F. FAMATIGA
ACCOUNTANT II
Date: 9/5/2017

Approved By:

EDWARD C. ALBARACIN
DIRECTOR III
Date: 9/5/2017