Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 1-31, 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 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	**1,840,281.32**	**1,364,650.00**	-	**9,030,193.97**	**12,235,125.29**	-	-	-	-	-	-	**412,445.00**	-	**104,201.79**	**516,646.79**	**516,646.79**	**12,751,772.08**	-	-	-	-	**1,840,281.32**	**1,777,095.00**	-	**9,134,395.76**	**12,751,772.08**	
MDS Checks Issued	43,644.95	151,239.73		-	194,884.68					-		55,377.50		104,201.79	159,579.29	159,579.29	354,463.97				-	43,644.95	206,617.23	-	104,201.79	354,463.97	
Advice to Debit Account	1,796,636.37	1,213,410.27		9,030,193.97	12,040,240.61					-		357,067.50		-	357,067.50	357,067.50	12,397,308.11				-	1,796,636.37	1,570,477.77	-	9,030,193.97	12,397,308.11	
Tax Remittance Advices Issued	191,282.67	47,571.36		5,182.84	244,036.87					-					-	-	244,036.87				-	191,282.67	47,571.36	-	5,182.84	244,036.87	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	2,031,563.99	1,412,221.36	-	9,035,376.81	12,479,162.16	-	-	-	-	-	-	412,445.00	-	104,201.79	516,646.79	516,646.79	12,995,808.95	-	-	-	-	2,031,563.99	1,824,666.36	-	9,139,578.60	12,995,808.95	
4TH QUARTER																											
Notice of Cash Allocation	**4,117,359.02**	**3,855,136.53**	-	**9,255,351.22**	**17,227,846.77**	-	-	-	-	-	-	**693,888.69**	-	**104,201.79**	**798,090.48**	**798,090.48**	**18,025,937.25**	-	-	-	-	**4,117,359.02**	**4,549,025.22**	-	**9,359,553.01**	**18,025,937.25**	
MDS Checks Issued	72,742.75	577,468.18	-	110,400.00	760,610.93	-	-	-	-	-	-	98,077.50	-	104,201.79	202,279.29	202,279.29	962,890.22	-	-	-	-	72,742.75	675,545.68	-	214,601.79	962,890.22	
Advice to Debit Account	4,044,616.27	3,277,668.35	-	9,144,951.22	16,467,235.84	-	-	-	-	-	-	595,811.19	-	-	595,811.19	595,811.19	17,063,047.03	-	-	-	-	4,044,616.27	3,873,479.54	-	9,144,951.22	17,063,047.03	
Tax Remittance Advices Issued	363,597.69	143,858.63	-	68,307.93	575,764.25	-	-	-	-	-	-	-	-	-	-	-	575,764.25	-	-	-	-	363,597.69	143,858.63	-	68,307.93	575,764.25	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
										-					-	-	-				-						
GRAND TOTAL	4,480,956.71	3,998,995.16	-	9,323,659.15	17,803,611.02	-	-	-	-	-	-	693,888.69	-	104,201.79	798,090.48	798,090.48	18,601,701.50	-	-	-	-	4,480,956.71	4,692,883.85	-	9,427,860.94	18,601,701.50	

SUMMARY:

	Previous Months	This Month (Dec.)	As of Date
Total Disbursement Authorities Received	126,148,060.08	12,631,483.87	138,779,543.95
NCA/NTA	124,266,105.00	12,387,447.00	136,653,552.00
Working Fund			
TRA	1,881,955.08	244,036.87	2,125,991.95
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	**126,148,060.08**	**12,631,483.87**	**138,779,543.95**
Less: Lapsed NCA	71,255,023.07	16,763,015.75	**88,018,038.82**
Disbursements *	37,765,696.18	12,995,808.95	**50,761,505.13**
Balance of Disbursements Authorities as of to date	**17,127,340.83**	**(17,127,340.83)**	**0.00**

	Previous Months	This Month (Dec 2017)	As of Date
Total Disbursements Program	126,148,060.08	12,631,483.87	138,779,543.95
Less: * Actual Disbursements	37,765,696.18	12,995,808.95	50,761,505.13
(Over)/Under spending	**88,382,363.90**	**(364,325.08)**	**88,018,038.82**

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

Certified Correct:

IVY MAY F. FAMATIGA
ACCOUNTANT II
Date: 1/5/2018

Approved By:

EDWARD C. ALBARACIN
DIRECTOR III
Date: 1/5/2018