

**MONTHLY REPORT OF DISBURSEMENTS**  
 For the month of April 2018

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  
 (o.s. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-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												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	
<b>APRIL</b>																												
Notice of Cash Allocation	517,001.30	1,346,246.55	-	55,441.75	1,918,689.60	-	182,800.00	-	5,694,824.63	5,876,904.63	-	-	-	-	-	5,876,904.63	7,795,594.23	-	-	-	-	517,001.30	1,529,126.55	-	5,749,466.38	7,795,594.23		
MDS Checks Issued	-	221,764.25	-	4,428.25	226,192.50	-	-	-	4,859,681.76	4,859,681.76	-	-	-	-	-	4,859,681.76	5,085,874.26	-	-	-	-	517,001.30	1,307,362.30	-	4,864,110.01	5,085,874.26		
Advice to Debit Account	517,001.30	1,124,482.30	-	51,013.50	1,692,497.10	-	182,800.00	-	834,342.87	1,017,222.87	-	-	-	-	-	1,017,222.87	2,709,719.97	-	-	-	-	517,001.30	1,307,362.30	-	885,356.37	2,709,719.97		
Tax Remittance Advices Issued	59,490.82	21,142.09	-	-	80,632.91	-	7,620.00	-	466,487.35	474,107.35	-	-	-	-	-	474,107.35	554,740.26	-	-	-	-	59,490.82	28,762.09	-	466,487.35	554,740.26		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>576,492.12</b>	<b>1,367,388.64</b>	<b>-</b>	<b>55,441.75</b>	<b>1,999,322.51</b>	<b>-</b>	<b>190,500.00</b>	<b>-</b>	<b>6,160,511.98</b>	<b>6,351,011.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,351,011.98</b>	<b>8,350,334.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>576,492.12</b>	<b>1,557,888.64</b>	<b>-</b>	<b>6,215,953.73</b>	<b>8,350,334.49</b>		
<b>MAY</b>																												
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>JUNE</b>																												
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>2ND QUARTER</b>																												
Notice of Cash Allocation	517,001.30	1,346,246.55	-	55,441.75	1,918,689.60	-	182,800.00	-	5,694,824.63	5,876,904.63	-	-	-	-	-	5,876,904.63	7,795,594.23	-	-	-	-	517,001.30	1,529,126.55	-	5,749,466.38	7,795,594.23		
MDS Checks Issued	-	221,764.25	-	4,428.25	226,192.50	-	-	-	4,859,681.76	4,859,681.76	-	-	-	-	-	4,859,681.76	5,085,874.26	-	-	-	-	517,001.30	1,307,362.30	-	4,864,110.01	5,085,874.26		
Advice to Debit Account	517,001.30	1,124,482.30	-	51,013.50	1,692,497.10	-	182,800.00	-	834,342.87	1,017,222.87	-	-	-	-	-	1,017,222.87	2,709,719.97	-	-	-	-	517,001.30	1,307,362.30	-	885,356.37	2,709,719.97		
Tax Remittance Advices Issued	59,490.82	21,142.09	-	-	80,632.91	-	7,620.00	-	466,487.35	474,107.35	-	-	-	-	-	474,107.35	554,740.26	-	-	-	-	59,490.82	28,762.09	-	466,487.35	554,740.26		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>576,492.12</b>	<b>1,367,388.64</b>	<b>-</b>	<b>55,441.75</b>	<b>1,999,322.51</b>	<b>-</b>	<b>190,500.00</b>	<b>-</b>	<b>6,160,511.98</b>	<b>6,351,011.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,351,011.98</b>	<b>8,350,334.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>576,492.12</b>	<b>1,557,888.64</b>	<b>-</b>	<b>6,215,953.73</b>	<b>8,350,334.49</b>		

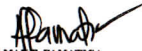
**SUMMARY:**

	Previous Month	This Month (April)	As of Date
Total Disbursement Authorities Received	38,180,890.42	53,007,740.26	91,188,630.68
NCANTA	37,728,000.00	52,453,000.00	90,181,000.00
Working Fund	-	-	-
TRA	452,890.42	554,740.26	1,007,630.68
CDC	-	-	-
NCAA	-	-	-
Others (CDT, ITI, Does Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>38,180,890.42</b>	<b>53,007,740.26</b>	<b>91,188,630.68</b>
Less: Lapsed NCA	-	-	-
Disbursements *	13,876,808.46	8,350,334.49	22,227,142.95
<b>Balance of Disbursements Authorities as of date</b>	<b>24,304,081.96</b>	<b>44,657,405.77</b>	<b>68,961,487.73</b>

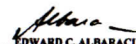
	Previous Month	This Month (April 2018)	As of Date
Total Disbursements Program	38,180,890.42	53,007,740.26	91,188,630.68
Less: * Actual Disbursements	13,876,808.46	8,350,334.49	22,227,142.95
(Over)/Under spending	24,304,081.96	44,657,405.77	68,961,487.73

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

Certified Correct:

  
 IVY MAE E. FAMATIGA  
 ACCOUNTANT II  
 Date: 5/2/2018

Approved By:

  
 EDWARD C. ALBARACIN  
 DIRECTOR III  
 Date: 5/2/2018