Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 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
(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																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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	**382,593.57**	**5,299,889.85**	-	**3,676,948.97**	**9,359,432.39**	-	**9,687.60**	-	**3,480,199.27**	**3,489,886.87**	-	-	-	-	-	**3,489,886.87**	**12,849,319.26**	-	-	-	-	**382,593.57**	**5,309,577.45**	-	**7,157,148.24**	**12,849,319.26**	
MDS Checks Issued	-	4,729,685.81	-	3,410,862.79	8,140,548.60	-	9,687.60	-	1,411,730.32	1,421,417.92					-	1,421,417.92	9,561,966.52				-	-	4,739,373.41	-	4,822,593.11	9,561,966.52	
Advice to Debit Account	382,593.57	570,204.04	-	266,086.18	1,218,883.79	-	-	-	2,068,468.95	2,068,468.95					-	2,068,468.95	3,287,352.74				-	382,593.57	570,204.04	-	2,334,555.13	3,287,352.74	
Tax Remittance Advices Issued	58,604.86	31,434.35	-	309,134.47	399,173.68		517.50	-	299,459.84	299,977.34					-	299,977.34	699,151.02				-	58,604.86	31,951.85	-	608,594.31	699,151.02	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	441,198.43	5,331,324.20	-	3,986,083.44	9,758,606.07	-	10,205.10	-	3,779,659.11	3,789,864.21	-	-	-	-	-	3,789,864.21	13,548,470.28	-	-	-	-	441,198.43	5,341,529.30	-	7,765,742.55	13,548,470.28	
AUGUST																											
Notice of Cash Allocation	**922,689.25**	**2,200,391.55**	-	**9,500,708.83**	**12,623,789.63**	-	-	-	**1,242,765.91**	**1,242,765.91**	-	-	-	-	-	**1,242,765.91**	**13,866,555.54**	-	-	-	-	**922,689.25**	**2,200,391.55**	-	**10,743,474.74**	**13,866,555.54**	
MDS Checks Issued	-	619,720.17		6,460,953.13	7,080,673.30	-				-					-		7,080,673.30				-	-	619,720.17	-	6,460,953.13	7,080,673.30	
Advice to Debit Account	922,689.25	1,580,671.38		3,039,755.70	5,543,116.33	-			1,242,765.91	1,242,765.91					-	1,242,765.91	6,785,882.24				-	922,689.25	1,580,671.38	-	4,282,521.61	6,785,882.24	
Tax Remittance Advices Issued	58,604.86	35,705.14		6,838.65	101,148.65	-			107,088.45	107,088.45					-	107,088.45	208,237.10				-	58,604.86	35,705.14	-	113,927.10	208,237.10	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	981,294.11	2,236,096.69	-	9,507,547.48	12,724,938.28	-	-	-	1,349,854.36	1,349,854.36	-	-	-	-	-	1,349,854.36	14,074,792.64	-	-	-	-	981,294.11	2,236,096.69	-	10,857,401.84	14,074,792.64	
SEPTEMBER																											
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3RD QUARTER																											
Notice of Cash Allocation	**1,305,282.82**	**7,500,281.40**	-	**13,177,657.80**	**21,983,222.02**	-	**9,687.60**	-	**4,722,965.18**	**4,732,652.78**	-	-	-	-	-	**4,732,652.78**	**26,715,874.80**	-	-	-	-	**1,305,282.82**	**7,509,969.00**	-	**17,900,622.98**	**26,715,874.80**	
MDS Checks Issued	-	5,349,405.98	-	9,871,815.92	15,221,221.90	-	9,687.60	-	1,411,730.32	1,421,417.92	-	-	-	-	-	1,421,417.92	16,642,639.82	-	-	-	-	-	5,359,093.58	-	11,283,546.24	16,642,639.82	
Advice to Debit Account	1,305,282.82	2,150,875.42	-	3,305,841.88	6,762,000.12	-	-	-	3,311,234.86	3,311,234.86	-	-	-	-	-	3,311,234.86	10,073,234.98	-	-	-	-	1,305,282.82	2,150,875.42	-	6,617,076.74	10,073,234.98	
Tax Remittance Advices Issued	117,209.72	67,139.50	-	315,973.12	500,322.33	-	517.50	-	406,548.29	407,065.79	-	-	-	-	-	407,065.79	907,388.12	-	-	-	-	117,209.72	67,657.00	-	722,521.40	907,388.12	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
										-					-	-	-				-						
GRAND TOTAL	**1,422,492.54**	**7,567,420.90**	-	**13,493,630.92**	**22,483,544.35**	-	**10,205.10**	-	**5,129,513.47**	**5,139,718.57**	-	-	-	-	-	**5,139,718.57**	**27,623,262.92**	-	-	-	-	**1,422,492.54**	**7,577,626.00**	-	**18,623,144.38**	**27,623,262.92**	

SUMMARY:

	Previous Months	This Month (August)	As of Date
Total Disbursement Authorities Received	168,621,755.71	208,237.10	168,829,992.81
NCA/NTA	165,963,608.00		165,963,608.00
Working Fund			
TRA	2,658,147.71	208,237.10	2,866,384.81
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	**168,621,755.71**	**208,237.10**	**168,829,992.81**
Less: Lapsed NCA	51,820,995.72		**51,820,995.72**
Disbursements *	55,399,774.25	14,074,792.64	**69,474,566.89**
Balance of Disbursements Authorities as of to date	**61,400,985.74**	**(13,866,555.54)**	**47,534,430.20**

	Previous Months	This Month (August 2018)	As of Date
Total Disbursements Program	160,274,000.00	30,123,000.00	190,397,000.00
Less: * Actual Disbursements	55,399,774.25	14,074,792.64	69,474,566.89
(Over)/Under spending	**104,874,225.75**	**16,048,207.36**	**120,922,433.11**

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

Certified Correct:

IVY MAY F. FAMATIGA
ACCOUNTANT II
Date: 9/4/2018

Approved By:

EDWARD C. ALBARACIN
DIRECTOR III
Date: 9/4/2018