MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO		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	**587,350.97**	**3,378,984.13**	-	**1,220,934.56**	**5,187,269.66**	-	-	-	**3,776,888.00**	**3,776,888.00**	-	-	-	-	-	**3,776,888.00**	**8,964,157.67**	-	-	-	-	**587,350.97**	**3,378,984.13**	-	**4,997,822.56**	**8,964,157.67**	
MDS Checks Issued	569,437.20	2,065,652.93		1,220,934.56	3,856,024.70				2,789,056.66	2,789,056.66					-	2,789,056.66	6,645,081.36				-	569,437.20	2,065,652.93	-	4,009,991.22	6,645,081.36	
Advice to Debit Account	17,913.77	1,313,331.20		-	1,331,244.97				987,831.34	987,831.34					-	987,831.34	2,319,076.31				-	17,913.77	1,313,331.20	-	987,831.34	2,319,076.31	
Tax Remittance Advices Issued	61,415.68	69,302.04		105,207.25	235,924.97				325,452.34	325,452.34					-	325,452.34	561,377.31				-	61,415.68	69,302.04	-	430,659.59	561,377.31	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	648,766.65	3,448,286.17	-	1,326,141.81	5,423,194.64	-	-	-	4,102,340.34	4,102,340.34	-	-	-	-	-	4,102,340.34	9,525,534.98	-	-	-	-	648,766.65	3,448,286.17	-	5,428,482.15	9,525,534.98	
NOVEMBER																											
Notice of Cash Allocation	**1,955,142.12**	**2,854,243.68**	-	**3,021,647.99**	**7,831,033.80**	-	-	-	**972,452.93**	**972,452.93**	-	-	-	-	-	**972,452.93**	**8,803,486.73**	-	-	-	-	**1,955,142.12**	**2,854,243.68**	-	**3,994,100.92**	**8,803,486.73**	
MDS Checks Issued	1,533,479.22	1,728,584.70		-	3,262,063.92	-				-					-	-	3,262,063.92				-	1,533,479.22	1,728,584.70	-	-	3,262,063.92	
Advice to Debit Account	421,662.90	1,125,658.98		3,021,647.99	4,568,969.88	-			972,452.93	972,452.93					-	972,452.93	5,541,422.81				-	421,662.90	1,125,658.98	-	3,994,100.92	5,541,422.81	
Tax Remittance Advices Issued	40,411.35	65,741.57		219,479.53	325,632.45	-			104,827.12	104,827.12					-	104,827.12	430,459.57				-	40,411.35	65,741.57	-	324,306.66	430,459.57	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	1,995,553.47	2,919,985.25	-	3,241,127.53	8,156,666.25	-	-	-	1,077,280.05	1,077,280.05	-	-	-	-	-	1,077,280.05	9,233,946.30	-	-	-	-	1,995,553.47	2,919,985.25	-	4,318,407.58	9,233,946.30	
DECEMBER																											
Notice of Cash Allocation	**1,256,431.28**	**4,088,127.62**	-	**25,184,802.02**	**30,529,360.92**	-	-	-	**5,146,871.00**	**5,146,871.00**	-	-	-	-	-	**5,146,871.00**	**35,676,231.92**	-	-	-	-	**1,256,431.28**	**4,088,127.62**	-	**30,331,673.02**	**35,676,231.92**	
MDS Checks Issued	994,250.80	1,911,851.79		18,935,587.20	21,841,689.79	-			3,605,837.91	3,605,837.91					-	3,605,837.91	25,447,527.70				-	994,250.80	1,911,851.79	-	22,541,425.11	25,447,527.70	
Advice to Debit Account	262,180.48	2,176,275.83		6,249,214.82	8,687,671.13	-			1,541,033.09	1,541,033.09				-	-	1,541,033.09	10,228,704.22				-	262,180.48	2,176,275.83	-	7,790,247.91	10,228,704.22	
Tax Remittance Advices Issued	2,401.38	147,280.31		681,475.71	831,157.40	-			806,771.12	806,771.12					-	806,771.12	1,637,928.52				-	2,401.38	147,280.31	-	1,488,246.83	1,637,928.52	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	1,258,832.66	4,235,407.93	-	25,866,277.73	31,360,518.32	-	-	-	5,953,642.12	5,953,642.12	-	-	-	-	-	5,953,642.12	37,314,160.44	-	-	-	-	1,258,832.66	4,235,407.93	-	31,819,919.85	37,314,160.44	
4TH QUARTER																											
Notice of Cash Allocation	**3,798,924.37**	**10,321,355.44**	-	**29,427,384.57**	**43,547,664.38**	-	-	-	**9,896,211.93**	**9,896,211.93**	-	-	-	-	-	**9,896,211.93**	**53,443,876.32**	-	-	-	-	**3,798,924.37**	**10,321,355.44**	-	**39,323,596.51**	**53,443,876.32**	
MDS Checks Issued	3,097,167.22	5,706,089.43	-	20,156,521.76	28,959,778.41	-	-	-	6,394,894.57	6,394,894.57	-	-	-	-	-	6,394,894.57	35,354,672.98	-	-	-	-	3,097,167.22	5,706,089.43	-	26,551,416.33	35,354,672.98	
Advice to Debit Account	701,757.15	4,615,266.01	-	9,270,862.81	14,587,885.98	-	-	-	3,501,317.36	3,501,317.36	-	-	-	-	-	3,501,317.36	18,089,203.34	-	-	-	-	701,757.15	4,615,266.01	-	12,772,180.17	18,089,203.34	
Tax Remittance Advices Issued	104,228.41	282,323.92	-	1,006,162.50	1,392,714.82	-	-	-	1,237,050.58	1,237,050.58	-	-	-	-	-	1,237,050.58	2,629,765.40	-	-	-	-	104,228.41	282,323.92	-	2,243,213.07	2,629,765.40	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	**3,903,152.78**	**10,603,679.36**	-	**30,433,547.07**	**44,940,379.21**	-	-	-	**11,133,262.51**	**11,133,262.51**	-	-	-	-	-	**11,133,262.51**	**56,073,641.72**	-	-	-	-	**3,903,152.78**	**10,603,679.36**	-	**41,566,809.58**	**56,073,641.72**	

SUMMARY:

	Previous Months	This Month (December)	As of Date
Total Disbursement Authorities Received	239,151,798.62	1,637,928.52	240,789,727.14
NCA/NTA	234,240,082.00		234,240,082.00
Working Fund			
TRA	4,911,716.62	1,637,928.52	6,549,645.14
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	**239,151,798.62**	**1,637,928.52**	**240,789,727.14**
Less: Lapsed NCA	82,874,554.64		**82,874,554.64**
Disbursements *	106,502,413.67	37,314,160.44	**143,816,574.11**
Balance of Disbursements Authorities as of to date	**49,774,830.31**	**(35,676,231.92)**	**14,098,598.39**

	Previous Months	This Month (December 2018)	As of Date
Total Disbursements Program	280,824,000.00	27,906,000.00	308,730,000.00
Less: * Actual Disbursements	115,736,359.97	37,314,160.44	153,050,520.41
(Over)/Under spending	**165,087,640.03**	**(9,408,160.44)**	**155,679,479.59**

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

Certified Correct:

IVY MAY F. FAMATIGA
ACCOUNTANT II
Date: 1/4/2019

Approved By:

EDWARD C. ALBARACIN
DIRECTOR III
Date: 1/4/2019