*Appendix 23*
**FAR No. 4**

# MONTHLY REPORT OF DISBURSEMENTS

For the month of July 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 | 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 | **382,593.57** | **1,225,389.54** | - | **7,751,449.28** | **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** | **1,235,077.14** | - | **11,231,648.55** | **12,849,319.26** | |
| MDS Checks Issue | - | 457,842.60 | - | 7,682,706.00 | 8,140,548.60 | - | 9,687.60 | - | 1,411,730.32 | 1,421,417.92 | | | | | - | 1,421,417.92 | 9,561,966.52 | | | | - | - | 467,530.20 | - | 9,094,436.32 | 9,561,966.52 | |
| Advice to Debit Account | 382,593.57 | 767,546.94 | - | 68,743.28 | 1,218,883.79 | - | - | - | 2,068,468.95 | 2,068,468.95 | | | | | - | 2,068,468.95 | 3,287,352.74 | | | | - | 382,593.57 | 767,546.94 | - | 2,137,212.23 | 3,287,352.74 | |
| Tax Remittance Advices Issued | 58,604.86 | 43,979.05 | - | 296,589.78 | 399,173.68 | | 517.50 | - | 299,459.84 | 299,977.34 | | | | | - | 299,977.34 | 699,151.02 | | | | - | 58,604.86 | 44,496.55 | - | 596,049.62 | 699,151.02 | |
| Cash Disbursement Ceiling | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | - | - | - | |
| Non-Cash Availment Authority | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | - | - | - | |
| Others (CDT, Docs Stamp, etc.) | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | - | - | - | |
| **TOTAL** | 441,198.43 | 1,269,368.59 | - | 8,048,039.06 | 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 | 1,279,573.69 | - | 11,827,698.17 | 13,548,470.28 | |
| **AUGUST** | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MDS Checks Issue | | | | | - | - | | | | - | | | | | - | - | - | | | | - | - | - | - | - | - | |
| Advice to Debit Account | | | | | - | - | | | | - | | | | | - | - | - | | | | - | - | - | - | - | - | |
| Tax Remittance Advices Issued | | | | | - | - | | | | - | | | | | - | - | - | | | | - | - | - | - | - | - | |
| Cash Disbursement Ceiling | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | - | - | - | |
| Non-Cash Availment Authority | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | - | - | - | |
| Others (CDT, Docs Stamp, etc.) | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | - | - | - | |
| **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| **SEPTEMBER** | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MDS Checks Issue | | | | | - | - | | | | - | | | | | - | - | - | | | | - | - | - | - | - | - | |
| 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 | **382,593.57** | **1,225,389.54** | - | **7,751,449.28** | **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** | **1,235,077.14** | - | **11,231,648.55** | **12,849,319.26** | |
| MDS Checks Issue | - | 457,842.60 | - | 7,682,706.00 | 8,140,548.60 | - | 9,687.60 | - | 1,411,730.32 | 1,421,417.92 | - | - | - | - | - | 1,421,417.92 | 9,561,966.52 | - | - | - | - | - | 467,530.20 | - | 9,094,436.32 | 9,561,966.52 | |
| Advice to Debit Account | 382,593.57 | 767,546.94 | - | 68,743.28 | 1,218,883.79 | - | - | - | 2,068,468.95 | 2,068,468.95 | - | - | - | - | - | 2,068,468.95 | 3,287,352.74 | - | - | - | - | 382,593.57 | 767,546.94 | - | 2,137,212.23 | 3,287,352.74 | |
| Tax Remittance Advices Issued | 58,604.86 | 43,979.05 | - | 296,589.78 | 399,173.68 | - | 517.50 | - | 299,459.84 | 299,977.34 | - | - | - | - | - | 299,977.34 | 699,151.02 | - | - | - | - | 58,604.86 | 44,496.55 | - | 596,049.62 | 699,151.02 | |
| Cash Disbursement Ceiling | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Non-Cash Availment Authority | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Others (CDT, Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | - | | | | | - | - | - | | | | - | | | | | | |
| **GRAND TOTAL** | **441,198.43** | **1,269,368.59** | - | **8,048,039.06** | **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** | **1,279,573.69** | - | **11,827,698.17** | **13,548,470.28** | |

**SUMMARY:**

| | Previous Months | This Month (July) | As of Date |
|---|---|---|---|
| Total Disbursement Authorities Received | 93,672,299.69 | 74,949,456.02 | 168,621,755.71 |
| NCA/NTA | 91,713,303.00 | 74,250,305.00 | 165,963,608.00 |
| Working Fund | | | |
| TRA | 1,958,996.69 | 699,151.02 | 2,658,147.71 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| **Less:** Notice of Transfer Allocations (NTA)* issued | - | - | - |
| **Total Disbursements Authorities Available** | **93,672,299.69** | **74,949,456.02** | **168,621,755.71** |
| **Less:** Lapsed NCA | 51,820,995.72 | | **51,820,995.72** |
| Disbursements * | 41,851,303.97 | 13,548,470.28 | **55,399,774.25** |
| **Balance of Disbursements Authorities as of to date** | - | **61,400,985.74** | **61,400,985.74** |

| | Previous Months | This Month (July 2018) | As of Date |
|---|---|---|---|
| Total Disbursements Program | 124,977,000.00 | 35,297,000.00 | 160,274,000.00 |
| Less: * Actual Disbursements | 41,851,303.97 | 13,548,470.28 | 55,399,774.25 |
| (Over)/Under spending | **83,125,696.03** | **21,748,529.72** | **104,874,225.75** |

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

Certified Correct:

**IVY MAY F. FAMATIGA**
ACCOUNTANT II
Date: 8/4/2018

Approved By:

**EDWARD C. ALBARACIN**
DIRECTOR III
Date: 8/4/2018