

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 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. OMI Fund Code: 101,102,151)

| PARTICULARS                    | CURRENT YEAR BUDGET |              |           |              |                       | PRIOR YEAR'S BUDGET           |            |           |               |                             |                                 |      |           |    |                                |               | SUB-TOTAL     | TRUST LIABILITIES   |    |      |    | GRAND TOTAL            |              |            |               |               | Remarks       |                           |
|--------------------------------|---------------------|--------------|-----------|--------------|-----------------------|-------------------------------|------------|-----------|---------------|-----------------------------|---------------------------------|------|-----------|----|--------------------------------|---------------|---------------|---------------------|----|------|----|------------------------|--------------|------------|---------------|---------------|---------------|---------------------------|
|                                | PS                  | MOOE         | Fin. Exp. | CO           | TOTAL<br>6=(2+ 3+4+5) | PRIOR YEAR'S ACCOUNTS PAYABLE |            |           |               |                             | CURRENT YEAR'S ACCOUNTS PAYABLE |      |           |    |                                |               |               | TOTAL<br>17=(11+16) | PS | MOOE | CO | TOTAL<br>22=(19+20+21) | PS           | MOOE       | Fin. Exp.     | CO            |               | TOTAL<br>27=(23+24+25+26) |
|                                |                     |              |           |              |                       | PS                            | MOOE       | Fin. Exp. | CO            | Sub-Total<br>11=(7+ 8+9+10) | PS                              | MOOE | Fin. Exp. | CO | Sub-Total<br>16=(12+ 13+14+15) |               |               |                     |    |      |    |                        |              |            |               |               |               |                           |
| 1                              | 2                   | 3            | 4         | 5            | 6                     | 7                             | 8          | 9         | 10            | 11                          | 12                              | 13   | 14        | 15 | 16                             | 17            | 18            | 19                  | 20 | 21   | 22 | 23                     | 24           | 25         | 26            | 27            | 28            |                           |
| <b>APRIL</b>                   |                     |              |           |              |                       |                               |            |           |               |                             |                                 |      |           |    |                                |               |               |                     |    |      |    |                        |              |            |               |               |               |                           |
| Notice of Cash Allocation      | 517,001.30          | 1,346,246.55 | -         | 55,441.75    | 1,918,689.60          | -                             | 182,880.00 | -         | 5,694,024.63  | 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  | -                   | -  | -    | -  | -                      | -            | 221,764.25 | -             | 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          | -                             | 182,880.00 | -         | 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, Docs Stamp, etc.) | -                   | -            | -         | -            | -                     | -                             | -          | -         | -             | -                           | -                               | -    | -         | -  | -                              | -             | -             | -                   | -  | -    | -  | -                      | -            | -          | -             | -             | -             |                           |
| <b>TOTAL</b>                   | 576,492.12          | 1,367,388.64 | -         | 55,441.75    | 1,999,322.51          | -                             | 190,500.00 | -         | 6,160,511.98  | 6,351,011.98                | -                               | -    | -         | -  | -                              | 6,351,011.98  | 8,350,334.49  | -                   | -  | -    | -  | 576,492.12             | 1,557,888.64 | -          | 6,215,953.73  | 8,350,334.49  |               |                           |
| <b>MAY</b>                     |                     |              |           |              |                       |                               |            |           |               |                             |                                 |      |           |    |                                |               |               |                     |    |      |    |                        |              |            |               |               |               |                           |
| Notice of Cash Allocation      | 1,430,448.25        | 1,309,483.61 | -         | 75,885.98    | 2,815,817.84          | -                             | 320,311.19 | -         | 4,343,305.63  | 4,663,616.82                | -                               | -    | -         | -  | -                              | 4,663,616.82  | 7,479,434.66  | -                   | -  | -    | -  | 1,430,448.25           | 1,629,794.80 | -          | 4,419,191.61  | 7,479,434.66  |               |                           |
| MDS Checks Issued              | -                   | 90,857.23    | -         | -            | 90,857.23             | -                             | -          | -         | 30,450.00     | 4,343,305.63                | -                               | -    | -         | -  | -                              | 4,343,305.63  | 4,464,612.86  | -                   | -  | -    | -  | -                      | -            | 121,307.23 | -             | 4,343,305.63  | 4,464,612.86  |                           |
| Advice to Debit Account        | 1,430,448.25        | 1,218,626.38 | -         | 75,885.98    | 2,724,960.61          | -                             | 289,861.19 | -         | 834,342.87    | 1,017,222.87                | -                               | -    | -         | -  | -                              | 1,017,222.87  | 2,709,719.97  | -                   | -  | -    | -  | 1,430,448.25           | 1,508,487.57 | -          | 75,885.98     | 3,014,821.80  |               |                           |
| Tax Remittance Advices Issued  | 59,490.82           | 38,177.87    | -         | 2,275.42     | 99,944.11             | -                             | 16,836.93  | -         | 334,280.26    | 351,117.19                  | -                               | -    | -         | -  | -                              | 351,117.19    | 451,061.30    | -                   | -  | -    | -  | 59,490.82              | 55,014.80    | -          | 336,555.68    | 451,061.30    |               |                           |
| Cash Disbursement Ceiling      | -                   | -            | -         | -            | -                     | -                             | -          | -         | -             | -                           | -                               | -    | -         | -  | -                              | -             | -             | -                   | -  | -    | -  | -                      | -            | -          | -             | -             | -             |                           |
| Non-Cash Availment Authority   | -                   | -            | -         | -            | -                     | -                             | -          | -         | -             | -                           | -                               | -    | -         | -  | -                              | -             | -             | -                   | -  | -    | -  | -                      | -            | -          | -             | -             | -             |                           |
| Others (CDT, Docs Stamp, etc.) | -                   | -            | -         | -            | -                     | -                             | -          | -         | -             | -                           | -                               | -    | -         | -  | -                              | -             | -             | -                   | -  | -    | -  | -                      | -            | -          | -             | -             | -             |                           |
| <b>TOTAL</b>                   | 1,489,939.07        | 1,347,661.48 | -         | 78,161.40    | 2,915,761.95          | -                             | 337,148.12 | -         | 4,677,585.89  | 5,014,734.01                | -                               | -    | -         | -  | -                              | 5,014,734.01  | 7,930,495.96  | -                   | -  | -    | -  | 1,489,939.07           | 1,684,809.60 | -          | 4,755,747.29  | 7,930,495.96  |               |                           |
| <b>JUNE</b>                    |                     |              |           |              |                       |                               |            |           |               |                             |                                 |      |           |    |                                |               |               |                     |    |      |    |                        |              |            |               |               |               |                           |
| Notice of Cash Allocation      | 1,086,577.22        | 1,285,206.85 | -         | 5,054,673.26 | 7,426,457.33          | -                             | 108,262.38 | -         | 3,658,640.64  | 3,766,903.02                | -                               | -    | -         | -  | -                              | 3,766,903.02  | 11,193,360.35 | -                   | -  | -    | -  | 1,086,577.22           | 1,393,469.23 | -          | 8,713,313.90  | 11,193,360.35 |               |                           |
| MDS Checks Issued              | -                   | 263,322.79   | -         | 4,872,868.20 | 5,136,190.99          | -                             | 3,419.82   | -         | 3,638,640.64  | 3,662,060.46                | -                               | -    | -         | -  | -                              | 3,662,060.46  | 8,798,251.45  | -                   | -  | -    | -  | -                      | -            | 266,742.61 | -             | 8,531,508.84  | 8,798,251.45  |                           |
| Advice to Debit Account        | 1,086,577.22        | 1,021,884.06 | -         | 181,805.06   | 2,290,266.34          | -                             | 104,842.56 | -         | 1,255,024.83  | 1,424,625.71                | -                               | -    | -         | -  | -                              | 1,424,625.71  | 1,506,106.27  | -                   | -  | -    | -  | 1,086,577.22           | 1,126,726.62 | -          | 181,805.06    | 2,395,108.90  |               |                           |
| Tax Remittance Advices Issued  | 1,223.24            | (125,179.74) | -         | 24,860.04    | (99,096.46)           | -                             | 145,143.95 | -         | 454,257.22    | 599,401.17                  | -                               | -    | -         | -  | -                              | 599,401.17    | 500,304.71    | -                   | -  | -    | -  | 1,223.24               | 19,964.21    | -          | 479,117.26    | 500,304.71    |               |                           |
| Cash Disbursement Ceiling      | -                   | -            | -         | -            | -                     | -                             | -          | -         | -             | -                           | -                               | -    | -         | -  | -                              | -             | -             | -                   | -  | -    | -  | -                      | -            | -          | -             | -             | -             |                           |
| Non-Cash Availment Authority   | -                   | -            | -         | -            | -                     | -                             | -          | -         | -             | -                           | -                               | -    | -         | -  | -                              | -             | -             | -                   | -  | -    | -  | -                      | -            | -          | -             | -             | -             |                           |
| Others (CDT, Docs Stamp, etc.) | -                   | -            | -         | -            | -                     | -                             | -          | -         | -             | -                           | -                               | -    | -         | -  | -                              | -             | -             | -                   | -  | -    | -  | -                      | -            | -          | -             | -             | -             |                           |
| <b>TOTAL</b>                   | 1,087,800.46        | 1,160,027.11 | -         | 5,079,533.30 | 7,327,360.87          | -                             | 253,406.33 | -         | 4,112,897.86  | 4,366,304.19                | -                               | -    | -         | -  | -                              | 4,366,304.19  | 11,693,665.06 | -                   | -  | -    | -  | 1,087,800.46           | 1,413,433.44 | -          | 9,192,431.16  | 11,693,665.06 |               |                           |
| <b>2ND QUARTER</b>             |                     |              |           |              |                       |                               |            |           |               |                             |                                 |      |           |    |                                |               |               |                     |    |      |    |                        |              |            |               |               |               |                           |
| Notice of Cash Allocation      | 3,034,026.77        | 3,940,937.01 | -         | 5,186,000.99 | 12,160,964.77         | -                             | 611,453.57 | -         | 13,695,970.90 | 14,307,424.47               | -                               | -    | -         | -  | -                              | 14,307,424.47 | 26,468,389.24 | -                   | -  | -    | -  | 3,034,026.77           | 4,523,390.58 | -          | 18,881,971.89 | 26,468,389.24 |               |                           |
| MDS Checks Issued              | -                   | 575,944.27   | -         | 4,877,296.45 | 5,453,240.72          | -                             | 33,869.82  | -         | 12,861,628.03 | 12,895,497.85               | -                               | -    | -         | -  | -                              | 12,895,497.85 | 18,348,738.57 | -                   | -  | -    | -  | -                      | -            | 609,814.09 | -             | 17,738,924.48 | 18,348,738.57 |                           |
| Advice to Debit Account        | 3,034,026.77        | 3,364,992.74 | -         | 308,704.54   | 6,707,724.05          | -                             | 577,583.75 | -         | 834,342.87    | 1,411,926.62                | -                               | -    | -         | -  | -                              | 1,411,926.62  | 8,119,650.67  | -                   | -  | -    | -  | 3,034,026.77           | 3,942,576.49 | -          | 1,143,047.41  | 8,119,650.67  |               |                           |
| Tax Remittance Advices Issued  | 120,204.88          | (65,859.78)  | -         | 27,135.46    | 81,480.56             | -                             | 169,600.88 | -         | 1,255,024.83  | 1,424,625.71                | -                               | -    | -         | -  | -                              | 1,424,625.71  | 1,506,106.27  | -                   | -  | -    | -  | 120,204.88             | 103,741.10   | -          | 1,282,160.29  | 1,506,106.27  |               |                           |
| Cash Disbursement Ceiling      | -                   | -            | -         | -            | -                     | -                             | -          | -         | -             | -                           | -                               | -    | -         | -  | -                              | -             | -             | -                   | -  | -    | -  | -                      | -            | -          | -             | -             | -             |                           |
| Non-Cash Availment Authority   | -                   | -            | -         | -            | -                     | -                             | -          | -         | -             | -                           | -                               | -    | -         | -  | -                              | -             | -             | -                   | -  | -    | -  | -                      | -            | -          | -             | -             | -             |                           |
| Others (CDT, Docs Stamp, etc.) | -                   | -            | -         | -            | -                     | -                             | -          | -         | -             | -                           | -                               | -    | -         | -  | -                              | -             | -             | -                   | -  | -    | -  | -                      | -            | -          | -             | -             | -             |                           |


**SUMMARY:**

|   | Previous Months      | This Month (June)      | As of Date           |
|---|----------------------|------------------------|----------------------|
| Total Disbursement Authorities Received                   | 93,171,994.98        | 500,304.71             | 93,672,299.69        |
| NCA/NTA   | 91,713,303.00        | -                      | 91,713,303.00        |
| Working Fund  | -                    | 500,304.71             | 1,958,996.69         |
| TRA   | 1,458,691.98         | -                      | -                    |
| CDC   | -                    | -                      | -                    |
| NCAA  | -                    | -                      | -                    |
| Others (CDT, BTr Docs Stamp, etc.)                        | -                    | -                      | -                    |
| Less: Notice of Transfer Allocations (NTA)* issued        | -                    | -                      | -                    |
| <b>Total Disbursements Authorities Available</b>          | <b>93,171,994.98</b> | <b>500,304.71</b>      | <b>93,672,299.69</b> |
| Less: Lapsed NCA  | 24,304,081.96        | -                      | 24,304,081.96        |
| Disbursements *   | 30,157,638.91        | 11,693,665.06          | 41,851,303.97        |
| <b>Balance of Disbursements Authorities as of to date</b> | <b>38,710,274.11</b> | <b>(11,193,360.35)</b> | <b>27,516,913.76</b> |

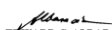
|                              | Previous Months      | This Month (June 2018) | As of Date           |
|------------------------------|----------------------|------------------------|----------------------|
| Total Disbursements Program  | 101,874,000.00       | 23,103,000.00          | 124,977,000.00       |
| Less: * Actual Disbursements | 30,157,638.91        | 11,693,665.06          | 41,851,303.97        |
| (Over)/Under spending        | <b>71,716,361.09</b> | <b>11,409,334.94</b>   | <b>83,125,696.03</b> |

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

Certified Correct:

  
**IVY MAY F. FAMATIGA**  
 ACCOUNTANT III  
 Date: 7/3/2018

Approved By:

  
**EDWARD C. ALBARACIN**  
 DIRECTOR III  
 Date: 7/3/2018