

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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): 199169915
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											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				
APRIL																															
Notice of Cash Allocation	517,001.30	1,346,246.55	-	55,441.75	1,918,689.60	-	182,880.00	-	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	5,083,874.26	-	-	-	-	-	-	-	-	-	221,764.25	-	4,864,110.01	5,083,874.26	
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	-	883,356.37	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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	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	
MAY																															
Notice of Cash Allocation	1,430,448.25	1,309,493.61	-	75,885.98	2,815,817.84	-	328,311.19	-	4,343,385.63	4,664,616.82	-	-	-	-	-	4,664,616.82	7,479,434.64	-	-	-	-	-	-	-	-	1,430,448.25	1,629,794.80	-	4,419,191.61	7,479,434.64	
MDS Checks Issued	-	90,837.23	-	-	90,837.23	-	-	-	30,450.00	30,450.00	-	-	-	-	-	30,450.00	4,373,755.63	4,464,612.86	-	-	-	-	-	-	-	-	90,837.23	-	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	-	289,861.19	289,861.19	-	-	-	-	-	289,861.19	3,014,821.80	3,014,821.80	-	-	-	-	-	-	-	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	451,061.30	-	-	-	-	-	-	-	59,490.82	35,014.80	-	336,555.68	451,061.30	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	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	
JUNE																															
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2ND QUARTER																															
Notice of Cash Allocation	1,947,449.55	2,655,730.16	-	131,327.73	4,734,507.44	-	503,191.19	-	10,037,530.26	10,540,521.45	-	-	-	-	-	10,540,521.45	15,275,028.89	-	-	-	-	-	-	-	-	1,947,449.55	3,158,921.95	-	10,166,657.99	15,275,028.89	
MDS Checks Issued	-	312,621.48	-	4,428.25	317,049.73	-	30,450.00	-	9,202,987.39	9,233,437.39	-	-	-	-	-	9,233,437.39	9,550,487.12	-	-	-	-	-	-	-	-	-	343,071.48	-	9,207,415.64	9,550,487.12	
Advice to Debit Account	1,947,449.55	2,342,108.68	-	126,899.48	4,417,457.71	-	472,741.19	-	834,342.87	1,307,084.06	-	-	-	-	-	1,307,084.06	5,724,541.77	-	-	-	-	-	-	-	-	1,947,449.55	2,813,849.87	-	961,242.35	5,724,541.77	
Tax Remittance Advices Issued	118,981.64	59,319.96	-	2,275.42	180,577.02	-	24,456.93	-	800,767.61	825,224.54	-	-	-	-	-	825,224.54	1,005,801.56	-	-	-	-	-	-	-	-	118,981.64	83,776.89	-	803,043.03	1,005,801.56	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	2,066,431.19	2,715,050.12	-	133,685.15	4,915,084.46	-	527,648.12	-	10,838,097.87	11,365,745.99	-	-	-	-	-	11,365,745.99	16,280,830.45	-	-	-	-	-	-	-	-	2,066,431.19	3,242,698.24	-	10,971,701.02	16,280,830.45	

SUMMARY:


	Previous Months	This Month (May)	As of Date
Total Disbursement Authorities Received	91,188,630.68	1,983,364.30	93,171,994.98
NCA/NTA	90,181,000.00	1,532,303.00	91,713,303.00
Working Fund	-	-	-
TRA	1,007,630.68	451,061.30	1,458,691.98
CDC	-	-	-
NCAA	-	-	-
Others (CDT, B/T; Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	91,188,630.68	1,983,364.30	93,171,994.98
Less: Lapsed NCA	24,304,081.96	-	24,304,081.96
Disbursements *	22,227,142.93	7,930,495.96	30,157,638.91
Balance of Disbursements Authorities as of date	44,657,405.77	(5,947,131.66)	38,710,274.11

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

Certified Correct:


MY F. FARNATA
ACCOUNTANT II
Date: 6/5/2018

Approved By:


EDWARD C. ALBARACIN
DIRECTOR III
Date: 6/5/2018

	Previous Months	This Month (May)	As of Date
Total Disbursements Program	79,353,333.33	23,660,833.33	103,014,166.67
Less: * Actual Disbursements	22,227,142.93	7,930,495.96	30,157,638.91
(Over)/Under spending	57,126,190.38	15,730,337.37	72,856,527.76