MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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					TOTAL											
	PS	MOOE	Fin. Exp	CO	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)	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 Issue	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issue					-	-				-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-	-				-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued					-	-				-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-	-	-				-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DECEMBER																						
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	**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 Issue	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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND 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**	

SUMMARY:

	Previous Months	This Month (October)	As of Date
Total Disbursement Authorities Received	169,563,992.81	68,103,851.31	237,667,844.12
NCA/NTA	166,697,608.00	67,542,474.00	234,240,082.00
Working Fund			
TRA	2,866,384.81	561,377.31	3,427,762.12
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	**169,563,992.81**	**68,103,851.31**	**237,667,844.12**
Less: Lapsed NCA	81,821,060.42		**81,821,060.42**
Disbursements *	87,742,932.39	9,525,534.98	**97,268,467.37**
Balance of Disbursements Authorities as of to date	-	**58,578,316.33**	**58,578,316.33**

	Previous Months	This Month (October 2018)	As of Date
Total Disbursements Program	220,519,000.00	32,464,000.00	252,983,000.00
Less: * Actual Disbursements	87,742,932.39	9,525,534.98	97,268,467.37
(Over)/Under spending	**132,776,067.61**	**22,938,465.02**	**155,714,532.63**

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

Certified Correct:

IVY MAY F. FAMATIGA
ACCOUNTANT II
Date: 11/5/2018

Approved By:

EDWARD C. ALBARACIN
DIRECTOR III
Date: 11/5/2018