MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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**	**1,179,714.54**	-	**3,479,606.07**	**5,041,914.18**	-	**55,362.60**	-	**7,752,042.48**	**7,807,405.08**	-	-	-	-	-	**7,807,405.08**	**12,849,319.26**	-	-	-	-	**382,593.57**	**1,235,077.14**	-	**11,231,648.55**	**12,849,319.26**	
MDS Checks Issued	-	412,167.60	-	3,410,862.79	3,823,030.39	-	55,362.60	-	5,683,573.53	5,738,936.13					-	5,738,936.13	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	40,934.05	-	296,589.78	396,128.68		3,562.50	-	299,459.84	303,022.34					-	303,022.34	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	1,220,648.59	-	3,776,195.85	5,438,042.86	-	58,925.10	-	8,051,502.32	8,110,427.42	-	-	-	-	-	8,110,427.42	13,548,470.28	-	-	-	-	441,198.43	1,279,573.69	-	11,827,698.17	13,548,470.28	
AUGUST																											
Notice of Cash Allocation	**922,689.25**	**2,200,391.55**	-	**9,500,708.83**	**12,623,789.63**	-	-	-	**1,242,765.91**	**1,242,765.91**	-	-	-	-	-	**1,242,765.91**	**13,866,555.54**	-	-	-	-	**922,689.25**	**2,200,391.55**	-	**10,743,474.74**	**13,866,555.54**	
MDS Checks Issued		619,720.17		6,460,953.13	7,080,673.30	-				-					-	-	7,080,673.30				-	-	619,720.17	-	6,460,953.13	7,080,673.30	
Advice to Debit Account	922,689.25	1,580,671.38		3,039,755.70	5,543,116.33	-			1,242,765.91	1,242,765.91					-	1,242,765.91	6,785,882.24				-	922,689.25	1,580,671.38	-	4,282,521.61	6,785,882.24	
Tax Remittance Advices Issued	58,604.86	35,705.14		6,838.65	101,148.65	-			107,088.45	107,088.45					-	107,088.45	208,237.10				-	58,604.86	35,705.14	-	113,927.10	208,237.10	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	981,294.11	2,236,096.69	-	9,507,547.48	12,724,938.28	-	-	-	1,349,854.36	1,349,854.36	-	-	-	-	-	1,349,854.36	14,074,792.64	-	-	-	-	981,294.11	2,236,096.69	-	10,857,401.84	14,074,792.64	
SEPTEMBER																											
Notice of Cash Allocation	**1,221,760.33**	**4,896,787.80**	-	**3,767,433.02**	**9,885,981.15**	-	-	-	**7,328,890.13**	**7,328,890.13**	-	-	-	-	-	**7,328,890.13**	**17,214,871.28**	-	-	-	-	**1,221,760.33**	**4,896,787.80**	-	**11,096,323.15**	**17,214,871.28**	
MDS Checks Issued	840,784.26	1,595,189.27		3,394,153.78	5,830,127.31	-			4,034,776.42	4,034,776.42					-	4,034,776.42	9,864,903.74				-	840,784.26	1,595,189.27	-	7,428,930.20	9,864,903.74	
Advice to Debit Account	380,976.07	3,301,598.52		373,279.24	4,055,853.83	-			3,294,113.71	3,294,113.71				-	-	3,294,113.71	7,349,967.54				-	380,976.07	3,301,598.52	-	3,667,392.95	7,349,967.54	
Tax Remittance Advices Issued	58,604.86	92,952.06		392,058.98	543,615.89	-			509,878.33	509,878.33					-	509,878.33	1,053,494.23				-	58,604.86	92,952.06	-	901,937.31	1,053,494.23	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	1,280,365.19	4,989,739.86	-	4,159,492.00	10,429,597.04	-	-	-	7,838,768.46	7,838,768.46	-	-	-	-	-	7,838,768.46	18,268,365.51	-	-	-	-	1,280,365.19	4,989,739.86	-	11,998,260.46	18,268,365.51	
3RD QUARTER																											
Notice of Cash Allocation	**2,527,043.15**	**8,276,893.89**	-	**16,747,747.92**	**27,551,684.96**	-	**55,362.60**	-	**16,323,698.52**	**16,379,061.12**	-	-	-	-	-	**16,379,061.12**	**43,930,746.08**	-	-	-	-	**2,527,043.15**	**8,332,256.49**	-	**33,071,446.44**	**43,930,746.08**	
MDS Checks Issued	840,784.26	2,627,077.04	-	13,265,969.70	16,733,831.00	-	55,362.60	-	9,718,349.95	9,773,712.55	-	-	-	-	-	9,773,712.55	26,507,543.55	-	-	-	-	840,784.26	2,682,439.64	-	22,984,319.65	26,507,543.55	
Advice to Debit Account	1,686,258.89	5,649,816.85	-	3,481,778.22	10,817,853.96	-	-	-	6,605,348.57	6,605,348.57	-	-	-	-	-	6,605,348.57	17,423,202.53	-	-	-	-	1,686,258.89	5,649,816.85	-	10,087,126.79	17,423,202.53	
Tax Remittance Advices Issued	175,814.58	169,591.25	-	695,487.40	1,040,893.23	-	3,562.50	-	916,426.62	919,989.12	-	-	-	-	-	919,989.12	1,960,882.35	-	-	-	-	175,814.58	173,153.75	-	1,611,914.02	1,960,882.35	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
										-					-	-	-				-						
GRAND TOTAL	**2,702,857.73**	**8,446,485.13**	-	**17,443,235.32**	**28,592,578.18**	-	**58,925.10**	-	**17,240,125.14**	**17,299,050.24**	-	-	-	-	-	**17,299,050.24**	**45,891,628.43**	-	-	-	-	**2,702,857.73**	**8,505,410.23**	-	**34,683,360.46**	**45,891,628.43**	

SUMMARY:

	Previous Months	This Month (September)	As of Date
Total Disbursement Authorities Received	168,829,992.81	1,787,494.23	170,617,487.04
NCA/NTA	165,963,608.00	734,000.00	166,697,608.00
Working Fund			
TRA	2,866,384.81	1,053,494.23	3,919,879.04
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	**168,829,992.81**	**1,787,494.23**	**170,617,487.04**
Less: Lapsed NCA	51,820,995.72		**51,820,995.72**
Disbursements *	69,474,566.89	18,268,365.51	**87,742,932.40**
Balance of Disbursements Authorities as of to date	**47,534,430.20**	**(16,480,871.28)**	**31,053,558.92**

	Previous Months	This Month (September 2018)	As of Date
Total Disbursements Program	190,397,000.00	30,122,000.00	220,519,000.00
Less: * Actual Disbursements	69,474,566.89	18,268,365.51	87,742,932.40
(Over)/Under spending	**120,922,433.11**	**11,853,634.49**	**132,776,067.60**

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

Certified Correct:

IVY MAY F. FAMATIGA
ACCOUNTANT II
Date: 10/2/2018

Approved By:

EDWARD C. ALBARACIN
DIRECTOR III
Date: 10/2/2018