MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2019

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		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
JANUARY																											
Notice of Cash Allocation	**588,269.47**	**884,111.98**	-	-	**1,472,381.45**	**3,963.93**	**274,764.67**	-	-	**278,728.60**	-	-	-	-	-	**278,728.60**	**1,751,110.05**	-	-	-	-	**592,233.40**	**1,158,876.65**	-	-	**1,751,110.05**	
MDS Checks Issued	588,269.47	432,958.45			1,021,227.92	-	273,989.67			273,989.67					-	273,989.67	1,295,217.59				-	588,269.47	706,948.12	-	-	1,295,217.59	
Advice to Debit Account	-	451,153.53			451,153.53	3,963.93	775.00			4,738.93					-	4,738.93	455,892.46				-	3,963.93	451,928.53	-	-	455,892.46	
Tax Remittance Advices Issued	68,675.00	2,540.51			71,215.51	-	23,867.71			23,867.71					-	23,867.71	95,083.22				-	68,675.00	26,408.22	-	-	95,083.22	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	656,944.47	886,652.49	-	-	1,543,596.96	3,963.93	298,632.38	-	-	302,596.31	-	-	-	-	-	302,596.31	1,846,193.27	-	-	-	-	660,908.40	1,185,284.87	-	-	1,846,193.27	
FEBRUARY																											
Notice of Cash Allocation	**593,220.81**	**1,896,831.24**	-	-	**2,490,052.05**	-	**579,065.15**	-	**74,634.78**	**653,699.93**	-	-	-	-	-	**653,699.93**	**3,143,751.98**	-	-	-	-	**593,220.81**	**2,475,896.39**	-	**74,634.78**	**3,143,751.98**	
MDS Checks Issued	263,992.72	707,910.71			971,903.43	-	266,957.87		74,634.78	341,592.65					-	341,592.65	1,313,496.08				-	263,992.72	974,868.58	-	74,634.78	1,313,496.08	
Advice to Debit Account	329,228.09	1,188,920.53			1,518,148.62	-	312,107.28			312,107.28					-	312,107.28	1,830,255.90				-	329,228.09	1,501,027.81	-	-	1,830,255.90	
Tax Remittance Advices Issued	73,285.00	21,988.86			95,273.86	-	19,555.20		4,660.72	24,215.92					-	24,215.92	119,489.78				-	73,285.00	41,544.06	-	4,660.72	119,489.78	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	666,505.81	1,918,820.10	-	-	2,585,325.91	-	598,620.35	-	79,295.50	677,915.85	-	-	-	-	-	677,915.85	3,263,241.76	-	-	-	-	666,505.81	2,517,440.45	-	79,295.50	3,263,241.76	
MARCH																											
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1ST QUARTER																											
Notice of Cash Allocation	**1,181,490.28**	**2,780,943.22**	-	-	**3,962,433.50**	**3,963.93**	**853,829.81**	-	**74,634.78**	**932,428.52**	-	-	-	-	-	**932,428.52**	**4,894,862.02**	-	-	-	-	**1,185,454.21**	**3,634,773.03**	-	**74,634.78**	**4,894,862.02**	
MDS Checks Issued	852,262.19	1,140,869.16	-	-	1,993,131.35	-	540,947.53	-	74,634.78	615,582.31	-	-	-	-	-	615,582.31	2,608,713.66	-	-	-	-	852,262.19	1,681,816.69	-	74,634.78	2,608,713.66	
Advice to Debit Account	329,228.09	1,640,074.06	-	-	1,969,302.15	3,963.93	312,882.28	-	-	316,846.21	-	-	-	-	-	316,846.21	2,286,148.36	-	-	-	-	333,192.02	1,952,956.34	-	-	2,286,148.36	
Tax Remittance Advices Issued	141,960.00	24,529.37	-	-	166,489.37	-	43,422.91	-	4,660.72	48,083.63	-	-	-	-	-	48,083.63	214,573.00	-	-	-	-	141,960.00	67,952.28	-	4,660.72	214,573.00	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	**1,323,450.28**	**2,805,472.59**	-	-	**4,128,922.87**	**3,963.93**	**897,252.73**	-	**79,295.50**	**980,512.16**	-	-	-	-	-	**980,512.16**	**5,109,435.03**	-	-	-	-	**1,327,414.21**	**3,702,725.32**	-	**79,295.50**	**5,109,435.03**	

SUMMARY:

	Previous Months	This Month (February)	As of Date
Total Disbursement Authorities Received	3,193,083.22	3,237,489.78	6,430,573.00
NCA/NTA	3,098,000.00	3,118,000.00	6,216,000.00
Working Fund			
TRA	95,083.22	119,489.78	214,573.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	**3,193,083.22**	**3,237,489.78**	**6,430,573.00**
Less: Lapsed NCA			-
Disbursements *	1,846,193.27	3,263,241.76	**5,109,435.03**
Balance of Disbursements Authorities as of to date	**1,346,889.95**	**(25,751.98)**	**1,321,137.98**

	Previous Months	This Month (February 2019)	As of Date
Total Disbursements Program	13,683,045.63	16,761,369.75	30,444,415.38
Less: * Actual Disbursements	1,846,193.27	3,263,241.76	5,109,435.03
(Over)/Under spending	**11,836,852.36**	**13,498,127.99**	**25,334,980.35**

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

Certified Correct:

IVY MAY F. FAMATIGA
ACCOUNTANT II
Date: 3/1/2019

Approved By:

EDWARD C. ALBARACIN
DIRECTOR III
Date: 3/1/2019