

MONTHLY REPORT OF DISBURSEMENTS
 For the month of January 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												TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL					
						PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO												Sub-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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4TH QUARTER																													
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	

SUMMARY:

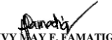
	Previous Months	This Month (January)	As of Date
Total Disbursement Authorities Received	-	3,193,083.22	3,193,083.22
NCANTA	-	3,098,000.00	3,098,000.00
Working Fund	-	-	-
TRA	-	95,083.22	95,083.22
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	-	3,193,083.22	3,193,083.22
Less: Lapsed NCA	-	-	-
Disbursements *	-	1,846,193.27	1,846,193.27
Balance of Disbursements Authorities as of to date	-	1,346,889.95	1,346,889.95

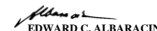
	Previous Months	This Month (January 2019)	As of Date
Total Disbursements Program	-	13,683,045.63	13,683,045.63
Less: * Actual Disbursements	-	1,846,193.27	1,846,193.27
(Over)/Under spending	-	11,836,852.36	11,836,852.36

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

Certified Correct:

Approved By:


 IVY MAY F. FAMATIGA
 ACCOUNTANT II
 Date: 2/5/2019


 EDWARD C. ALBARACIN
 DIRECTOR III
 Date: 2/5/2019