

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2019

Department: Department of Science and Technology (DOST)
Entity Name: PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS
Operating Unit: MIMAROPA Region Campus
Organization Code (UAACS): 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						
	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	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)	
APRIL																											
Notice of Cash Allocation	1,252,629.42	1,326,526.63	-	-	2,579,156.05	-	6,539.82	-	749,490.00	756,029.82	-	-	-	-	-	756,029.82	3,335,185.87	-	-	-	-	1,252,629.42	1,333,066.45	-	749,490.00	3,335,185.87	
MDS Checks Issued	1,218,503.91	603,261.84	-	-	1,821,765.75	-	6,539.82	-	749,490.00	6,539.82	-	-	-	-	-	6,539.82	1,828,305.57	-	-	-	-	1,218,503.91	609,801.66	-	749,490.00	1,828,305.57	
Advice to Debit Account	34,125.51	723,264.79	-	-	757,390.30	-	-	-	63,210.00	749,490.00	-	-	-	-	-	749,490.00	1,506,880.30	-	-	-	-	34,125.51	723,264.79	-	749,490.00	1,506,880.30	
Tax Remittance Advices Issued	73,835.00	51,372.78	-	-	125,207.78	-	370.18	-	63,210.00	63,580.18	-	-	-	-	-	63,580.18	188,787.96	-	-	-	-	73,835.00	51,742.96	-	63,210.00	188,787.96	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	1,326,464.42	1,377,899.41	-	-	2,704,363.83	-	6,910.00	-	812,700.00	819,610.00	-	-	-	-	-	819,610.00	3,523,973.83	-	-	-	-	1,326,464.42	1,384,809.41	-	812,700.00	3,523,973.83	
MAY																											
Notice of Cash Allocation	1,526,950.24	1,598,417.25	-	110,304.33	3,235,671.82	-	-	-	-	-	-	-	-	-	-	3,235,671.82	-	-	-	-	1,526,950.24	1,598,417.25	-	110,304.33	3,235,671.82		
MDS Checks Issued	1,239,979.27	958,435.40	-	14,707.11	2,213,121.78	-	-	-	-	2,213,121.78	-	-	-	-	-	2,213,121.78	-	-	-	-	1,239,979.27	958,435.40	-	14,707.11	2,213,121.78		
Advice to Debit Account	286,970.97	639,981.85	-	95,597.22	1,022,550.04	-	-	-	-	1,022,550.04	-	-	-	-	-	1,022,550.04	-	-	-	-	286,970.97	639,981.85	-	95,597.22	1,022,550.04		
Tax Remittance Advices Issued	73,835.00	25,003.81	-	5,805.49	104,644.30	-	-	-	-	104,644.30	-	-	-	-	-	104,644.30	-	-	-	-	73,835.00	25,003.81	-	5,805.49	104,644.30		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	1,600,785.24	1,623,421.06	-	116,109.82	3,340,316.12	-	-	-	-	3,340,316.12	-	-	-	-	-	3,340,316.12	-	-	-	-	1,600,785.24	1,623,421.06	-	116,109.82	3,340,316.12		
JUNE																											
Notice of Cash Allocation	1,135,119.44	1,838,107.41	-	95,964.62	3,069,191.47	-	-	-	10,341,515.52	10,341,515.52	-	-	-	-	-	10,341,515.52	13,410,706.99	-	-	-	1,135,119.44	1,838,107.41	-	104,374,800.14	13,410,706.99		
MDS Checks Issued	489,975.32	1,081,554.85	-	4,230.89	1,575,761.06	-	-	-	4,785,714.20	4,785,714.20	-	-	-	-	-	4,785,714.20	6,361,475.26	-	-	-	489,975.32	1,081,554.85	-	4,789,945.09	6,361,475.26		
Advice to Debit Account	645,144.12	756,532.56	-	91,733.73	1,493,430.41	-	-	-	5,555,801.32	5,555,801.32	-	-	-	-	-	5,555,801.32	7,049,231.73	-	-	-	645,144.12	756,532.56	-	5,647,535.05	7,049,231.73		
Tax Remittance Advices Issued	59,277.50	99,203.98	-	5,050.78	163,532.26	-	-	-	735,726.59	735,726.59	-	-	-	-	-	735,726.59	899,258.85	-	-	-	59,277.50	99,203.98	-	740,777.37	899,258.85		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	1,194,396.94	1,937,311.39	-	101,015.40	3,232,723.73	-	-	-	11,077,242.11	11,077,242.11	-	-	-	-	-	11,077,242.11	14,309,965.84	-	-	-	1,194,396.94	1,937,311.39	-	11,178,257.51	14,309,965.84		
2ND QUARTER																											
Notice of Cash Allocation	3,914,699.10	4,763,051.29	-	206,268.95	8,884,019.34	-	6,539.82	-	11,091,005.52	11,097,545.34	-	-	-	-	-	11,097,545.34	19,981,564.68	-	-	-	3,914,699.10	4,769,591.11	-	11,297,274.47	19,981,564.68		
MDS Checks Issued	2,948,458.50	2,643,252.09	-	18,938.00	5,610,648.59	-	6,539.82	-	4,785,714.20	4,792,254.02	-	-	-	-	-	4,792,254.02	2,948,458.50	-	-	-	2,948,458.50	2,649,791.91	-	4,804,652.20	10,402,902.61		
Advice to Debit Account	966,240.60	2,119,799.20	-	187,330.95	3,273,370.75	-	-	-	6,305,291.32	6,305,291.32	-	-	-	-	-	6,305,291.32	9,578,662.07	-	-	-	966,240.60	2,119,799.20	-	6,492,622.27	9,578,662.07		
Tax Remittance Advices Issued	206,947.50	175,580.57	-	10,856.27	393,384.34	-	370.18	-	798,936.59	799,306.77	-	-	-	-	-	799,306.77	1,192,691.11	-	-	-	206,947.50	175,950.75	-	809,792.86	1,192,691.11		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	4,121,646.60	4,938,631.86	-	217,125.22	9,277,403.68	-	6,910.00	-	11,889,942.11	11,896,852.11	-	-	-	-	-	11,896,852.11	21,174,255.79	-	-	-	4,121,646.60	4,945,541.86	-	12,107,067.33	21,174,255.79		

SUMMARY:	This Month (June)			As of Date
	Previous Months	This Month	As of Date	
Total Disbursement Authorities Received	37,812,645.35	14,256,359.85	52,069,005.20	
NCA/NTA Working Fund	35,771,418.00	13,357,101.00	49,128,519.00	
TRA	2,041,227.35	899,258.85	2,940,486.20	
CDC	-	-	-	
NCAA	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-	
Total Disbursements Authorities Available	37,812,645.35	14,256,359.85	52,069,005.20	
Less: Lapsed NCA Disbursements *	27,687.62	536.32	28,223.94	
	37,730,815.42	14,309,965.84	52,040,781.26	
Balance of Disbursements Authorities as of to date	54,142.31	(54,142.31)	0.00	


SUMMARY:	This Month (June 2019)			As of Date
	Previous Months	This Month	As of Date	
Total Disbursements Program	82,546,461.24	17,995,088.83	100,541,550.07	
Less: * Actual Disbursements (Over)/Under spending	37,730,815.42	14,309,965.84	52,040,781.26	
	44,815,645.82	3,685,122.99	48,500,768.81	

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

Certified Correct:


IVY MAY E. FAMATIGA
ACCOUNTANT II
07/02/2019

Approved By:


EDWARD C. ALBARACIN
DIRECTOR III
07/02/2019

