MONTHLY REPORT OF DISBURSEMENTS

For the month of November, 2016

Department:
Entity Name: PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS
Operating Unit: _____
Organization Code (UACS): 1901609015
Funding Source Code (as clustered): 01
(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
OCTOBER																											
Notice of Cash Allocation	**523,825**	**302,600**	-	**1,227,595**	**2,054,020**	-	-	-	-	-	-	-	-	-	-	-	**2,054,020**	-	-	-	-	**523,825**	**302,600**	-	**1,227,595**	**2,054,020**	
MDS Checks Issued		198,895		1,227,595	1,426,490					-					-	-	1,426,490				-	-	198,895	-	1,227,595	1,426,490	
Advice to Debit Account	523,825	103,705			627,529					-					-	-	627,529				-	523,825	103,705	-	-	627,529	
Tax Remittance Advices Issued					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	523,825	302,600	-	1,227,595	2,054,020	-	-	-	-	-	-	-	-	-	-	-	2,054,020	-	-	-	-	523,825	302,600	-	1,227,595	2,054,020	
NOVEMBER																											
Notice of Cash Allocation	**1,139,108**	**848,762**	-	**80,262**	**2,068,132**	-	-	-	-	-	-	-	-	-	-	-	**2,068,132**	-	-	-	-	**1,139,108**	**848,762**	-	**80,262**	2,068,132	
MDS Checks Issued	349,160	218,444		36,990	604,593					-					-	-	604,593				-	349,160	218,444	-	36,990	604,593	
Advice to Debit Account	789,948	630,319		43,272	1,463,539					-					-	-	1,463,539				-	789,948	630,319	-	43,272	1,463,539	
Tax Remittance Advices Issued	129,863	84,501		-	214,364					-					-	-	214,364				-	129,863	84,501	-	-	214,364	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	1,268,971	933,263	-	80,262	2,282,496	-	-	-	-	-	-	-	-	-	-	-	2,282,496	-	-	-	-	1,268,971	933,263	-	80,262	2,282,496	
DECEMBER																											
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	**1,662,933**	**1,151,362**	-	**1,307,857**	**4,122,152**	-	-	-	-	-	-	-	-	-	-	-	**4,122,152**	-	-	-	-	**1,662,933**	**1,151,362**	-	**1,307,857**	4,122,152	
MDS Checks Issued	349,160	417,339	-	1,264,585	2,031,084	-	-	-	-	-	-	-	-	-	-	-	2,031,084	-	-	-	-	349,160	417,339	-	1,264,585	2,031,084	
Advice to Debit Account	1,313,773	734,023	-	43,272	2,091,068	-	-	-	-	-	-	-	-	-	-	-	2,091,068	-	-	-	-	1,313,773	734,023	-	43,272	2,091,068	
Tax Remittance Advices Issued	129,863	84,501	-	-	214,364	-	-	-	-	-	-	-	-	-	-	-	214,364	-	-	-	-	129,863	84,501	-	-	214,364	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	1,792,796	1,235,863	-	1,307,857	4,336,516	-	-	-	-	-	-	-	-	-	-	-	4,336,516	-	-	-	-	1,792,796	1,235,863	-	1,307,857	4,336,516	

SUMMARY:

	This Month (Oct)	This Month (Nov)	This month (Dec	As of Date
Total Disbursement Authorities Received				
NCA/NTA	8,359,442	4,619,000		12,978,442
Working Fund				
TRA				
CDC				
NCAA				
Others (CDT, BTr Docs Stamp, etc.)				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-	-
Total Disbursements Authorities Available	**8,359,442**	**4,619,000**		**12,978,442**
Less: Lapsed NCA				
Disbursements *	2,054,020	2,282,496	-	4,336,516
Balance of Disbursements Authorities as of to date	**6,305,422**	**2,336,504**	-	**8,641,926**

	This month (Oct)	This month (Nov)	This month (Dec)	As of Date
Total Disbursements Program	8,359,442	4,619,000	-	12,978,442
Less: * Actual Disbursements	2,054,020	2,282,496	-	4,336,516
(Over)/Under spending	**6,305,422**	**2,336,504**	-	**8,641,926**

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

Certified Correct:

IVY MAY F. FETALVERO
ACCOUNTANT II
Date: 12/1/2016

Approved By:

EDWARD C. ALBARACIN
DIRECTOR III
Date: 12/1/2016