

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2016

HILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS

UACS: 1901.609015
Code (as clustered): 01
(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					PS	MOOE	CO	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
						7	8	9	10	11	12	13	14	15	16														17	18	
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=(1+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
Cash Allocation IDS Checks Issued Advice to Debit Account Finance Advices Issued Disbursement Ceiling Availability Authority DT, Docs Stamp, etc.) TOTAL	502,564	24,737	-	-	527,301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Allocation IDS Checks Issued Advice to Debit Account Finance Advices Issued Disbursement Ceiling Availability Authority DT, Docs Stamp, etc.) TOTAL	-	907,230	-	140,514	1,047,745	144,218	284,732	763,012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Allocation IDS Checks Issued Advice to Debit Account Finance Advices Issued Disbursement Ceiling Availability Authority DT, Docs Stamp, etc.) TOTAL	502,564	931,967	-	140,514	1,575,046	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Allocation IDS Checks Issued Advice to Debit Account Finance Advices Issued Disbursement Ceiling Availability Authority DT, Docs Stamp, etc.) TOTAL	502,564	931,967	-	140,514	1,575,046	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

Previous Report (July)	This month (August)	This month (September)	As of Date
16,794,000	16,794,000	8,088,000	24,882,000
527,301	527,301	1,047,745	1,575,046
16,266,699	16,266,699	7,040,255	23,306,954

Previous Report (July)	This month (Aug)	This month (Sep)	As of Date
16,794,000	16,794,000	8,088,000	24,882,000
527,301	527,301	1,047,745	1,575,046
16,266,699	16,266,699	7,040,255	23,306,954

Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending

Approved By: 
EDWARD C. ALBARACIL
CAMPUS DIRECTOR III
Date: 10/02/2016

Certified Correct: 
IVY MAY F. FETALVERO
ACCOUNTANT II
Date: 10/2/2016