

MONTHLY REPORT OF DISBURSEMENTS
For the Month of MARCH 2017
In Pesos

Department/Agency: Department of Science and Technology
Agency: Philippine Science High School
Operating Unit: SOCCSKSARGEN Region Campus
Organization Code (UACS): 19016380012
Funding Source Code (as clustered): 101000 MDS # 2075-9014-68

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL		
						PS	MOOE	Fin Exp	CO	SUB-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)	28	
JANUARY																												
NOTICE OF CASH ALLOCATION																												
TOTAL MDS CHECKS ISSUED	309,609.29	7,586.50	-	1,785.88	318,981.67	52,159.10	20,781.82	-	-	72,940.92	-	-	-	-	-	72,940.92	391,922.59	-	-	-	-	361,768.39	28,368.32	-	1,785.88	391,922.59		
TOTAL ADVICE TO DEBIT ACCOUNT	1,004,110.72	1,400,528.52	-	31,473.45	2,436,112.69	229,089.99	355,930.29	-	13,031.90	598,052.18	-	299,509.94	-	245,773.31	545,283.25	1,143,335.43	3,579,448.12	-	-	-	-	1,233,200.71	2,055,968.75	-	290,278.66	3,579,448.12		
TOTAL	1,313,720.01	1,408,115.02	-	33,259.33	2,755,094.36	281,249.09	376,712.11	-	13,031.90	670,993.10	-	299,509.94	-	245,773.31	545,283.25	1,216,276.35	3,971,370.71	-	-	-	-	1,594,969.10	2,084,337.07	-	292,064.54	3,971,370.71		
WORKING FUND (ICA ISSUED TO BTR)																												
TAX REMITTANCE ADVICES ISSUED																												
COMP	173,872.35				173,872.35	4,771.85				4,771.85						4,771.85	178,644.20											
VAT 18%		3,537.31		1,120.52	4,657.83		11,610.10			11,610.10		13,705.49		11,593.08	25,298.57	36,908.67	41,566.50										178,644.20	
EXP 18%		5,684.14		2,841.26	8,525.40		5,758.60			5,758.60		3,022.29		2,318.61	5,340.90	11,099.50	19,624.90										178,644.20	
CASH DISBURSEMENT CEILING (CDC)																												
NON-CASH AVAILMENT AUTHORITY (NCAA)																												
Others (CDT, BTr, Docs Stamp, etc.)																												
TOTAL						286,020.94	394,680.81	-	13,031.90	693,133.65	-	316,237.72	-	259,685.00	575,922.72	1,269,056.37	1,269,056.37	-	-	-	-	286,020.94	710,318.53	-	272,716.90	1,269,056.37		
FEBRUARY																												
NOTICE OF CASH ALLOCATION																												
TOTAL MDS CHECKS ISSUED	311,761.28	118,314.03	-	1,034.01	431,109.32	-	-	-	-	-	-	-	-	-	-	-	431,109.32	-	-	-	-	-	-	-	-	-	-	
TOTAL ADVICE TO DEBIT ACCOUNT	1,077,470.09	1,760,068.28	-	63,035.88	2,900,574.25	-	122,746.75	-	-	122,746.75	-	87,556.59	-	25,080.35	92,636.94	215,383.69	3,115,957.94	-	-	-	-	311,761.28	118,314.03	-	1,034.01	431,109.32		
TOTAL	1,389,231.37	1,878,382.31	-	64,069.89	3,331,683.57	-	122,746.75	-	-	122,746.75	-	87,556.59	-	25,080.35	92,636.94	215,383.69	3,547,067.26	-	-	-	-	1,077,470.09	1,950,371.62	-	88,116.23	3,115,957.94		
WORKING FUND (ICA ISSUED TO BTR)																												
TAX REMITTANCE ADVICES ISSUED																												
COMP	173,872.35				173,872.35																							
VAT 18%		10,056.17		2,136.36	12,192.53		346.50			346.50		5,838.42		1,183.04	7,021.46	7,367.96	19,560.49										173,872.35	
EXP 18%		11,623.27		5,867.70	17,280.97		141.00			141.00		1,187.68		236.61	1,424.29	1,545.29	18,836.26										173,872.35	
CASH DISBURSEMENT CEILING (CDC)																												
NON-CASH AVAILMENT AUTHORITY (NCAA)																												
Others (CDT, BTr, Docs Stamp, etc.)																												
TOTAL	1,563,103.72	1,900,061.75	-	71,873.95	3,535,039.42	-	123,234.25	-	-	123,234.25	-	74,562.69	-	26,500.00	101,062.69	224,296.94	3,759,336.36	-	-	-	-	1,563,103.72	2,097,858.69	-	98,373.95	3,759,336.36		
MARCH																												
NOTICE OF CASH ALLOCATION																												
TOTAL MDS CHECKS ISSUED	312,308.06	887,125.67	-	-	1,199,433.73	-	18,000.00	-	-	18,000.00	-	2,884.69	-	2,628.87	5,513.56	23,513.56	1,222,947.29	-	-	-	-	312,308.06	908,010.38	-	2,628.87	1,222,947.29		
TOTAL ADVICE TO DEBIT ACCOUNT	1,711,076.96	2,863,600.07	-	-	4,574,677.03	-	154,811.54	-	-	154,811.54	-	126,273.15	-	8,164,283.28	8,280,556.41	8,445,367.95	13,020,044.98	-	-	-	-	1,711,076.96	3,144,684.76	-	8,164,283.26	13,020,044.98		
TOTAL	2,023,385.02	3,750,725.74	-	-	5,774,110.76	-	172,811.54	-	-	172,811.54	-	129,157.84	-	8,166,912.13	8,286,099.97	8,469,881.51	14,242,992.27	-	-	-	-	2,023,385.02	4,052,695.12	-	8,166,912.13	14,242,992.27		
WORKING FUND (ICA ISSUED TO BTR)																												
TAX REMITTANCE ADVICES ISSUED																												
COMP	348,698.46				348,698.46																							
VAT 18%		40,450.34		40,450.34			3,752.45			3,752.45		5,752.68		511,113.67	516,866.35	520,918.80	561,069.14										348,698.46	
EXP 18%		26,151.95		26,151.95			3,257.65			3,257.65		1,515.22		208,441.25	209,956.47	213,214.12	239,366.07										348,698.46	
CASH DISBURSEMENT CEILING (CDC)																												
NON-CASH AVAILMENT AUTHORITY (NCAA)																												
Others (CDT, BTr, Docs Stamp, etc.)																												
TOTAL	2,372,083.48	3,817,328.03	-	-	6,189,411.51	-	179,821.64	-	-	179,821.64	-	136,425.74	-	8,886,467.05	9,022,892.79	9,202,714.43	15,392,125.94	-	-	-	-	2,372,083.48	4,133,575.41	-	8,886,467.05	15,392,125.94		
1ST QUARTER																												

Republic of the Philippines
Department of Science and Technology
PHILIPPINE SCIENCE HIGH - SCHOOL SOCCSKSARGEN REGION CAMPUS
Brgy. Paraiso, Koronadal City


CATCH - UP PLAN
As of April 4, 2017

	ALLOTMENT			NCA		
	in Pesos ('000)		%	in Pesos ('000)		%
	for the year	as of 31-Mar-17		for the year	as of 31-Mar-17	
Target Utilization Rate	220,998	28,494	13%	227,336	29,870.00	13%
Actual Utilization Rate	220,998	14,918	7%	227,336	21,761.43	10%
Variance (Underspending)	220,998	13,576	6%	227,336	8,109	4%

PARTICULARS	REASONS FOR UNDERSPENDING	STRATEGY/IES TO INCREASE UTILIZATION RATE	Office / Campus
Personnel Services	Unpaid Personnel Benefits	Ensure that payment are released on the corresponding month	FAD
	Unfilled positions	Start the hiring process	PSB/HR
Maintenance and Other Operating Expenses	Delay in the procurement of supplies and materials for the 1st quarter	Hasten the procurement of janitorials, school, office and laboratory supplies	ALL
		Each employee and office must review their needs to be procured based on the schedule of the PPMP or PFP	ALL
		Supply/Procurement Office should review the procurement schedule to assess proper implementation of planned activities	SUPPLY OFFICE
	Delay in the identification of reference materials for subscription	End-user must submit the purchase request with complete specifications.	ALL
	Delay in the submission of project proposal for school activities	End-user must coordinate with appropriate Finance personnel and submit their project proposal/purchase request at least 2 months before the scheduled activity	ALL
	Unpaid security services	Coordinate with the security agency regarding the submission of billing	FAD
Capital Outlay - Equipment		Each employee and office must review their needs to be procured based on the schedule of the PPMP or PFP	ALL
		Supply/Procurement Office should review the procurement schedule of various Equipment	SUPPLY OFFICE
Capital Outlay - Construction	Poor Implementation of Infrastructure Projects	Project Management Office must entice the Contractors to increase the pace of its implementation to avoid negative slippage.	PMO/FAD
		Follow-up submission of progress billing of existing project coupled with tight project supervision.	PMO/FAD
	Poor procurement planning	Plan ahead to expedite procurement	
		Procurement Procedures of the Infrastructure projects must be done ahead of time.	BAC/PMO/FAD
		Review of the scheduled accomplishments should be done by the Project Management Office in order to oblige the contractor to comply with the scheduled timetable	PMO

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Noted by:


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