MONTHLY REPORT OF DISBURSEMENTS For the month of August 2019

Department: Department of Science and Technology (DOST)
Entity Name: PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS
Operating Luit: MIMAROPA REGION CAMPUS
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Organization Code (UACS): 1901609015
Funding Source Code (us clustered): 01_Regular Agency Fund
(on_UACS): 1901609015
Gon UACS Fund Clustery; 101-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locall Funded/Domestic Grants Fund, etc.)

	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET									TRUST LIABILITIES				GRAND TOTAL							
PARTICULARS	PS	MOOE	Fin. Exp			PRIOR YEAR'S ACCOUNTS PAYABLE CURREN					RRENT YEAR'S ACCOUNTS PAYABLE			SUB-TOTAL									TOTAL	Remarks			
				CO	TOTAL	PS	MOOE	Fin.	CO		PS	MOOE	Fin. CC	Sub-Tota	al	TOTAL		PS	MOOE	E CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	i
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+2	28
CASH DISBURSEMENTS	856,289,87	2,929,417.43		475,734,05	4.261.441.35		37,920,00		5,337,625,32	5,375,545.32						5,375,545.32	9,636,986,67					856,289,87	2,967,337.43		5,813,359,37	9,636,986,67	
Notice of Cash Allocation (NCA) MDS Checks Issue	541.536.16	2,929,417.43	-	9,400.00	2.561.621.49	- 1	37,920.00	- 1	5,337,625.32	5,375,545.32	-	-	- -		-	5,375,545.32	7.937.166.81	-	-	-	-	541,536,16	2,967,337.43	l - I	5,813,359.37	7.937.166.81	
Advice to Debit Account	314,753.71	918,732.10		466,334.05	1,699,819,86		37,920.00		3,337,023.32	3,373,343.32					-	3,373,343.32	1,699,819.86				-	314,753.71	918,732.10	· ·	466,334.05	1,699,819.86	
Notice of Cash Allocation (NTA)	314,/33./1	916,732.10		400,334.03	1,099,819.80		-					_			-		1,099,819.80				-	314,/33./1	916,/32.10	· ·	400,334.03	1,099,619.60	
MDS Checks Issue	-			-	-	- 1	-		-	-	_							_	-	1 -				[]	-		
Advice to Debit Account					_					_					-	-	_				_	-	-		-	_	
Working Fund For FAPs					_					_					-	-	_				_	-	-		-	_	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	- 1	-	-	
TOTAL CASH DISBURSEMENTS	856,289.87	2,929,417.43	-	475,734.05	4,261,441.35	- 1	37,920.00	-	5,337,625.32	5,375,545.32	-	-	- -		-	5,375,545.32	9,636,986.67	-	-	-		856,289.87	2,967,337.43	- 1	5,813,359.37	9,636,986.67	
NON-CASH DISBURSEMENTS					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	75.035.00	57.558.14		25.018.08	157.611.22		1.580.00		510.492.81	512,072.81						512,072.81	669,684.03				_	75.035.00	59.138.14		535,510.89	669.684.03	
Non-Cash Availment Authority (NCAA)	75,055.00	37,336.14		25,018.08	137,011.22		1,560.00		310,492.81	312,072.61						312,072.81	009,004.03					75,055.00	39,136.14	[]	333,310.69	009,004.03	
Disbursement effected through outright deduction										-					-							-		1 1	-	-	
from claims (please specify)																						-	-		-	_	
Overpayment of expenses (e.g. personnel benefits)					_					_					-	-	_				_	-	-		-	_	
Restitution for loss of government property					-					-					-	-	-				-	-	-	- 1	-	-	
Liquidated Damages and similar claims					-					-					-	-	-				-	-	-	- 1	-	-	
Others (TEF, BTr Documentary Stamp Tax, etc.) TOTAL NON-CASH DISBURSEMENTS	75,035,00	57,558,14		25.018.08	157,611,22		1,580.00		510.492.81	512,072,81					-	512.072.81	669,684,03				-	75,035,00	59,138,14	-	535,510,89	669,684,03	
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GRAND TOTAL	931,324.87	2,986,975.57		500,752.13	4,419,052.57	-	39,500.00	-	5,848,118.13	5,887,618.13	-				-	5,887,618.13	10,306,670.70			١.	-	931,324.87	3,026,475.57		6,348,870.26	10,306,670.70	1
SUMMARY:				This Month																	This Month						
		Previous Months		(Aug)	As of Date													Proviou	s Months			As of Date					
Total Disbursement Authorities Received		55.442.821.75		10.797.384.03	66.240.205.78										т	Total Disbursemen	te Deogram		43.411.33		20.615.988.45						
NCA		51,959,928.00		10,127,700.00	62,087,628.00										i.	ess: * Actual Dish	hursements		00.912.16		10.306.670.70						
NTA		452,591.00			452,591.00											Over)/Under spen			12,499.17		10,309,317.75						
Working Fund																				_							
TRA		3,030,302.75		669,684.03	3,699,986.78																						
CDC																											
NCAA																											
Others (CDT, BTr Docs Stamp, etc.)																											
Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available		55,442,821.75	_	10,797,384,03	66,240,205,78	-																					
Less: Lapsed NCA		28,223.94		10,797,384.03	28,223.94																						
Disbursements **		55,400,912.16		10,306,670.70																							
Less: Other Non-Cash Disbursements		33,400,912.10		10,300,070.70	05,707,502.00																						
Disbursements effected through outright deductions from clair	ns																										
Overpayment of expenses (e.g. personnel benefits)					_																						
Restitution of loss of government property					-																						
Liquidated Damages and similar claims					-																						
Others (TEF, BTr Documentary Stamp Tax, etc.)					-																						
Add/Less: Adjustments (e.g. cancelled/staled checks)			_			-																					
Balance of Disbursements Authorities as of to date		13,685.65	-	490,713.33	504,398.98																						
Notes: The use of NTA is discouraged																											
* Amounts should tally ** Amounts should tally with the grand total disbursements (column 27)	3																										ļ
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		Certified Correct:						Recommo	ending Approval b	by:					Ap	pproved By:											
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		IVY MAY F. FA		A												DWARD C. ALB	BARACIN				_						
		ACCOUNTANT Date: 09/03/2019						FAD CH Date: 09/	EF/AO V							IRECTOR III ate: 09/03/2019											
		Date: 09/05/2019						Date: 09/	05/2019		-				Di	ate: 09/05/2019											