MONTHLY REPORT OF DISBURSEMENTS For the month of December 2019

												OF DISBURSE f December 201		3											
Department: Department of Science and Technology (DOST) Earlty Name: PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION Operating Unit: MIMAROPA Region Campus Organization Code (UACS): 1901609015 Funding Source Code (as clustered): 01_Regular Agency Fund		voice Accieted Br	o ioste Fr	nd 62 Special Accept	sount I coall Fundament	od/Domostio	County Fund etc	.,																	
(e.g. UACS rund Cluster: 01- Regular Age	ar Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locall Funde CURRENT YEAR BUDGET					ed/Domestic	d/Domestic Grants Fund, etc.) PRIOR YEAR'S BUDGET										I		TRUS	T LIABI	ILITIES		GI	AND TOT	AL
PARTICULARS			Fin.				PRIOR YEAR	R'S AC	COUNTS PAYABI	LE		CURRENT YI	EAR'S A	CCOUNTS PA	YABLE		SUB-TOTAL		1						
	PS	MOOE	Exp	co	TOTAL	PS	MOOE	Fin. Exp	co		PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	CO
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
CASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Checks Is Advice to Debit Account Notice of Cash Allocation (NTA) MDS Checks Is Advice to Debit Account Working Fund For FAPs Cash Disbursement Ceiting (CDC) TOTAL CASH DISBURSEMENTS	3,391,196.37 1,177,066.46 2,214,129.91	1,457,296.79 1,572,343.39 (115,046.60		6,401,112.89 1,577,702.04 4,823,410.85	11,249,606.05 4,327,111.89 6,922,494.16	207.38 207.38	2,043,958.58 547,670.88 1,496,287.70		17,387,351.56 18,796,813.42 (1,409,461.86)	19,431,517.52 19,344,691.68 86,825.84		263,878.56 53,736.15 210,142.41	-	2,610,054.01 181.77 2,609,872.24 -	2,873,932.57 53,917.92 2,820,014.65	22,305,450.09 19,398,609.60 2,906,840.49 - - - 22,305,450.09	33,555,056.14 23,725,721.49 9,829,334.65		-			3,391,403.75 1,177,273.84 2,214,129.91 3,391,403.75	3,765,133.93 2,173,750.42 1,591,383.51		26,398,518.4 20,374,697.2 6,023,821.2
NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursement effected through outright deduction from chims (please specify) Overpayment of segeness (e.g. personnel benefits) Restitution for loss of government property Lajudated Dumages and similar chims Others (TEF, BT Documentary Stamp Tax, etc.) TOTAL NON-CASH DISBURSEMENTS	164,138.88 164,138.88	9,480.94 9,480.94	-	233,666.00	407,285.82	-	109,798.94		1,532,862.97 1,532,862.97	1,642,661.91	_	4,014.60 4,014.60	-	160,709.68 160,709.68	164,724.28	1,807,386.19	2,214,672.01 2,214,672.01					164,138.88	123,294.48	-	1,927,238.6
GRAND TOTAL	3,555,335.25	1,466,777.73		6,634,778.89	11,656,891.87	207.38	2,153,757.52		18,920,214.53	21,074,179.43		267,893.16	-	2,770,763.69	3,038,656.85	24,112,836.28	35,769,728.15	-	-	-	-	3,555,542.63	3,888,428.41	-	28,325,757.1
SUMMARY: Total Disbursement Authorities Received NCA NTA Working Fund TRA CDC NCA Others (CDT, BTr Docs Stamp, etc.) Less Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lance Note of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lance Note Non-Cash Disbursements Disbursements effected through outright deductions from cla Residuation of the off provement properts Liquidated Danuges and similar claims Others (TER EIT Documentary Stamp Tax, etc.) Add/Less: Addistancents (ac. cancelled/stabled cheeks Balance of Disbursements Authorities as of to date Notes: The use of NTA is discouraged * Amounts should fully with the grand total disbursements (column 2	ims	Previous Month 179,163,132.59 120,043,866,001,000 120,043,866,001,000 6,611,175.59 129,163,132.59 4,297,415.36 112,148,074,24 12,717,642.99	_	108 x 3600B. (Dazi 24.601,086.79 22.206.417.00 179.997.78 2.214.672.01 24.601,086.79 1.540,001.63 35,769.728.15	2,688,088.78 8,825,847.60 153,764,219.38 5,846,416.99 147,917,802.39											Total Disbursems Less.* Actual Die (Over) Under spe	bursements	154,9 112,1	is Months 84,000,00 48,074,24 35,925,76	_	33,891,000.00 35,769,728.15	As of Date 188.875.082 188.875.082 40.957,197.61			
		Certified Correct						Recor	mmending Approval	by:						Approved By:									
		IVYMAY F. FA ACCOUNTANT Date: 1/06/2020						FAD	IAM F. FALLAR CHIEF/AO V 1/06/2020				-			EDWARD C. AL DIRECTOR III Date: 1/06/2020	BARACIN				•				

Appendix 23
FAR No. 4

TOTAL Remarks 27=(23+24+25+2 28 33.555.065.14 23.725.721.49 9.239.334.63 2.214.672.01 2.214.672.01		
TOTAL 27=(23+24+25+2) 28 33,555,656,64 23,725,721.49 9,829,334.65		
33,555,056,14	TOTAL	Remarks
23.725.721.49 9,829.334.65		28
2,214,672.01	23,725,721,49 9,829,334.65	