MONTHLY REPORT OF DISBURSEMENTS For the month of November 2019

Department: Department of Science and Technology (DOST)
Entity Name: PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS
Operaling Link: MUMAROPA Region Campus
Organization Code (UACS): 1901609015
Funding Source Code (as clustered): 91, Regular Agency Fund
(e.g. UACS Fund Cluster: 81-Regular Agency Fund, 62-Foreign Assisted Projects Fund, 63-Special Account-Local Funded/Domestic Grants Fund, etc.)

	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET												TRUST LIABILITIES				GRAND TOTAL					
PARTICULARS			771	со			PRIOR YEA	AR'S AC	ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE				BLE		SUB-TOTAL										Remarks
	PS	MOOE	Fin. Exp		TOTAL	PS	MOOE	Fin. Exp	CO		PS !	MOOE	Fin. Exp	со	Sub-Tota	al	TOTAL	AL SCE-TOTAL	PS 1	MOOI	E CO	CO TOTAL	PS	MOOE	Fin. Exp	со	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	5)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+2 6)	28
CASH DISBURSEMENTS	2,386,257,25	3,234,216,80		733,703,37	6,354,177,42		117,676,80		4,663,932,83	4.781,609,63							4 204 500 50	44 425 808 05					2,386,257,25	3,351,893,60		# 20# cac ao	11.135.787.05	
Notice of Cash Allocation (NCA) MDS Checks Iss	2,386,257.25 1.859,095.39	3,234,216.80 1,423,583.23		733,703.37	6,354,177.42 3,282,678.62		117,676.80 117,676.80		4,663,932.83 3,488,350.95	4,781,609.63 3.606.027.75	-		l - I -	-		:	4,781,609.63 3,606,027.75	11,135,787.05 6,888,706.37	-		-	-	2,386,257.25 1,859,095.39	3,351,893.60 1,541,260.03	- 1	5,397,636.20 3,488,350.95	11,135,787.05 6,888,706.37	
Advice to Debit Account	527,161.86	1,423,583.23		733,703,37	3,282,678.82		117,676.80	1	1,175,581,88	1,175,581,88							1,175,581.88	4,247,080,68					527.161.86	1,810,633,57		1,909,285,25	4,247,080.68	
Notice of Cash Allocation (NTA)	327,101.80	1,810,033.37		733,703.37	3,071,498.80			١.	1,173,361.66	1,173,361.66	.		l. I.				1,173,381.88	4,247,080.08			١.		327,101.80	1,810,033.37		1,909,283.23	4,247,080.08	
MDS Checks Iss					_					_								_				-	-				-	
Advice to Debit Account					-		l			-						-		-				-	-	-	-	-	-	
Working Fund For FAPs					-					-						-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-		l			-						-	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	2,386,257.25	3,234,216.80	-	733,703.37	6,354,177.42		117,676.80	-	4,663,932.83	4,781,609.63		•	-			:	4,781,609.63	11,135,787.05			-		2,386,257.25	3,351,893.60	- 1	5,397,636.20	11,135,787.05	
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	82,300.00	69,741.88			152,041.88		5,460.00	'	436,984.27	442,444.27						-	442,444.27	594,486.15				-	82,300.00	75,201.88	-	436,984.27	594,486.15	
Non-Cash Availment Authority (NCAA)	1		1 1		-		l			-	- 1					-	-	-	l	1	1	-	-		-			
Disbursement effected through outright deduction from claims (please specify)	1				-		l			-	J					-	-	-				-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel benefits)																		_				_						
Restitution for loss of government property							l											_						_		_	_	
Liquidated Damages and similar claims					-					-						-		-				-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax, etc.)					-		l			-						-		-				-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	82,300.00	69,741.88	-		152,041.88	_	5,460.00	•	436,984.27	442,444.27	-	•				÷	442,444.27	594,486.15	-	·	÷	- :	82,300.00	75,201.88	-	436,984.27	594,486.15	
GRAND TOTAL	2,468,557.25	3,303,958.68		733,703.37	6,506,219.30		123,136.80		5,100,917.10	5,224,053.90		•				-	5,224,053.90	11,730,273.20	-			-	2,468,557.25	3,427,095.48		5,834,620.47	11,730,273.20	
SUMMARY:				Ins Month																		Ins Month (Oct						
		Previous Months		(Nov)	As of Date														Previou	ıs Month			As of Date					
Total Disbursement Authorities Received		107.240.248.44		21,922,884.15													Total Disburseme	nts Program		08.000.00			154,984,000.00					
NCA		99,011,868.00		21,031,998.00	120,043,866.00												Less: * Actual Dis			17.801.04			112,148,074.24					
NTA		2,211,691.00		296,400.00	2,508,091.00												(Over)/Under sper			90,198.96			42,835,925.76					
Working Fund																		-										
TRA		6,016,689.44		594,486.15	6,611,175.59																							
CDC																												
NCAA																												
Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued																												
Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available		107,240,248,44		21 022 004 17	129,163,132.59																							
Less: Lansed NCA		4.297.415.36		21,922,004.15	4,297,415,36																							
Disbursements **		100.417.801.04		11.730.273.20	112,148,074,24																							
Less: Other Non-Cash Disbursements																												
Disbursements effected through outright deductions from o	laims																											
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		2,525,032,04	-	10.192.610 95	12,717,642,99																							
Notes: The use of NTA is discouraged		ALC ACCUSED OF	•	20,172,010.93	22(12)(042)																							
* Amounts should tally																												
** Amounts should tally with the grand total disbursements (column	27)																											
		Certified Correct:						Recon	nmending Approval	by:						A	Approved By:											
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		IVY MAY F. FA		١			_		AM F. FALLAR				_				DWARD C. AL	BARACIN										
		ACCOUNTANT Date: 12/05/2019							CHIEF/AO V 12/05/2019								DIRECTOR III Date: 12/05/2019											
		Date: 12/05/2019						Date:	12/05/2019		_					L	Jate: 12/05/2019											