


MONTHLY REPORT OF DISBURSEMENTS
 For the month of October 2019


Department: Department of Science and Technology (DOST)
 Entity Name: PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS
 Operating Unit: MIMAROPA Region Campus
 Organization Code (UACS): 1901699915
 Funding Source Code (as clustered): 01- Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Local Funded/Domestic Grants Fund, etc.)


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					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
						PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL	17=(11+16)
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	
CASH DISBURSEMENTS																												
Notice of Cash Allocation (NCA)	1,130,290.28	2,703,679.39	-	-	3,833,969.67	-	14,520.10	-	4,833,578.19	4,848,098.29	-	-	-	-	-	4,848,098.29	8,682,067.96	-	-	-	-	1,130,290.28	2,718,199.49	-	4,833,578.19	8,682,067.96		
MDS Checks Iss	1,049,127.87	1,769,399.15	-	-	2,818,527.02	-	-	-	4,641,138.74	4,641,138.74	-	-	-	-	-	4,641,138.74	7,459,665.76	-	-	-	-	1,049,127.87	1,769,399.15	-	4,641,138.74	7,459,665.76		
Advice to Debit Account	81,162.41	934,280.24	-	-	1,015,442.65	-	14,520.10	-	192,439.45	206,959.55	-	-	-	-	-	206,959.55	1,222,402.20	-	-	-	-	81,162.41	948,800.34	-	192,439.45	1,222,402.20		
Notice of Cash Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Iss	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	1,130,290.28	2,703,679.39	-	-	3,833,969.67	-	14,520.10	-	4,833,578.19	4,848,098.29	-	-	-	-	-	4,848,098.29	8,682,067.96	-	-	-	-	1,130,290.28	2,718,199.49	-	4,833,578.19	8,682,067.96		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	73,096.00	51,333.18	-	-	124,429.18	-	-	-	461,543.08	461,543.08	-	-	-	-	-	461,543.08	585,972.26	-	-	-	-	73,096.00	51,333.18	-	461,543.08	585,972.26		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursement effected through outright deduction from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restoration for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated Damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	73,096.00	51,333.18	-	-	124,429.18	-	-	-	461,543.08	461,543.08	-	-	-	-	-	461,543.08	585,972.26	-	-	-	-	73,096.00	51,333.18	-	461,543.08	585,972.26		
GRAND TOTAL	1,203,386.28	2,755,012.57	-	-	3,958,398.85	-	14,520.10	-	5,295,121.27	5,309,641.37	-	-	-	-	-	5,309,641.37	9,268,040.22	-	-	-	-	1,203,386.28	2,769,532.67	-	5,295,121.27	9,268,040.22		

SUMMARY:	This Month (Oct)			Previous Months			This Month (Oct) 2019			Previous Months 2019		
	As of Date	As of Date	As of Date	As of Date	As of Date	As of Date	As of Date	As of Date	As of Date	As of Date	As of Date	
Total Disbursement Authorities Received	95,447,176.18	11,793,072.26	107,240,248.44	111,394,000.00	12,614,000.00	124,008,000.00	111,394,000.00	12,614,000.00	124,008,000.00	111,394,000.00	12,614,000.00	
NCA	88,299,868.00	10,712,000.00	99,011,868.00	91,149,760.82	9,268,040.22	100,417,801.04	91,149,760.82	9,268,040.22	100,417,801.04	91,149,760.82	9,268,040.22	
NTA	1,716,591.00	495,100.00	2,211,691.00	20,244,330.18	3,345,959.78	23,590,198.96	20,244,330.18	3,345,959.78	23,590,198.96	20,244,330.18	3,345,959.78	
Working Fund	-	-	-	-	-	-	-	-	-	-	-	
TRA	5,430,717.18	585,972.26	6,016,689.44	-	-	-	-	-	-	-	-	
CDC	-	-	-	-	-	-	-	-	-	-	-	
NCAA	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-	-	-	-	-	-	-	-	-	
Total Disbursements Authorities Available	95,447,176.18	11,793,072.26	107,240,248.44	111,394,000.00	12,614,000.00	124,008,000.00	111,394,000.00	12,614,000.00	124,008,000.00	111,394,000.00	12,614,000.00	
Less: Lapsed NCA	4,297,415.36	-	4,297,415.36	-	-	-	-	-	-	-	-	
Disbursements **	91,149,760.82	9,268,040.22	100,417,801.04	91,149,760.82	9,268,040.22	100,417,801.04	91,149,760.82	9,268,040.22	100,417,801.04	91,149,760.82	9,268,040.22	
Less: Other Non-Cash Disbursements	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	
Restoration 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	0.00	2,525,032.04	2,525,032.04	20,244,330.18	3,345,959.78	23,590,198.96	20,244,330.18	3,345,959.78	23,590,198.96	20,244,330.18	3,345,959.78	

Notes: The use of NTA is discouraged
 * Amounts should tally
 ** Amounts should tally with the grand total disbursements (column 27)

Certified Correct: 
 IVY MAY E. SAMATIGA
 ACCOUNTANT II
 Date: 11/04/2019

Recommending Approval by: 
 MERIAM E. FALLAR
 FAB-CHIEF/AAO V
 Date: 11/04/2019

Approved By: 
 EDWARD C. ALBARACIN
 DIRECTOR III
 Date: 11/04/2019