TOTAL

GRAND TOTAL

MOOE

TRUST LIABILITIES

TOTAL

MOOE

SUB-TOTAL

TOTAL

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2020

PRIOR YEAR'S BUDGET

MOOE

PRIOR YEAR'S ACCOUNTS PAYABLE

MOOE

CO

CURRENT YEAR'S ACCOUNTS PAYABLE

CO

Sub-Total

Department: Department of Science and Technology (DOST)
Entity Name: PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS Operating Unit: MIMAROPA Region Campus

Organization Code (UACS): 1901609015

PARTICULARS

Funding Source Code (as clustered): 01. Regular Agency Fund
(e.g. UACS Fund Cluster: 01- Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locall Funded/Domestic Grants Fund, etc.)

TOTAL

PS

CURRENT YEAR BUDGET

			+					Exp			1		Exp					\vdash				_	-+	+		+
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+2	1) 23	24	2	25 26	27=(23+24+25	25+ 2
CASH DISBURSEMENTS			\boldsymbol{T}		† †		1	-		0171107					15:14:15)									1	207	+
Notice of Cash Allocation (NCA)	758,021.53	997,548.45	-	1,378,183.02	3,133,753.00	1 -	-	1 - 1	-		-		-	-	-	-	3,133,753.00	- 1	-	# -	758,021.	3 997,5	48.45 -	1,378,183.0	2 3,133,753.0	.00
MDS Checks Issued	148,581.16	39,671.01	-		188,252.17	i		1 - 1		_	-		-	_	-	-	188,252.17			_	148,581.	6 39.6	71.01 -		188,252.1	17
Advice to Debit Account	609,440.37	957,877.44		1,378,183.02		i		1 - 1		_	-		-		-	_	2.945.500.83			_	609,440.			1,378,183.0		
Notice of Cash Allocation (NTA)	-	-	I - I	.,,	-,,,	1 -	-	1 - 1	-	-	I - I		-	_	-	_	-,-,-,		_	# -	-	, .		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
MDS Checks Issued					_	i		1 1		-					_	_	_							_	_	
Advice to Debit Account				ļ		i									_	_	_			_	_			_		
Working Fund For FAPs						i		1 1		_					_	_	_				_					
Cash Disbursement Ceiling (CDC)				ļ	_	i									-		-			-	-	1		1	· ·	1
TOTAL CASH DISBURSEMENTS	758.021.53	997,548,45		1,378,183,02	3.133,753.00	i	_		_	-					_	_	3,133,753.00		-		758,021,	3 997,5	49.45	1,378,183,0	2 3,133,753.0	00
TOTAL CASH DISBORSEMENTS	750,021.55	<i>771</i> ,546.45	1 - 1	1,576,165.02	3,133,733.00	1	-	1 1	-		1 -	1	-	-		-	3,133,733.00	_	-	"	750,021		10.45	1,576,165.0	2 3,133,733.0	,0
NON-CASH DISBURSEMENTS					· .	i		1 1		-					-	-	-			-	-		· 1	-	_	
Tax Remittance Advices Issued (TRA)	119,366.00	28,824.33		74.061.00	222,251.33	i				_					_	_	222,251.33				119.366.0	n 29.9	24.33 -	74,061.0	0 222,251.3	22
Non-Cash Availment Authority (NCAA)	113,300.00	20,024.33		74,001.00	222,231.33	i				_					_	_	222,231.33				117,500.	20,0	.4.00	74,001.0	222,231.3	,5
Disbursement effected through outright deduction				ļ	_	i									-	_	-			-			1 11	_	1	
from claims (please specify)				ļ	_	i				-					-	-	-			-				_	1	
Overpayment of expenses (e.g. personnel benefits)				ļ		i															-			_	1	
					_	i		1 1		-					-	-	-			-	-		- -	-	-	
Restitution for loss of government property Liquidated Damages and similar claims					-	i		1 1		-					-	-	-			-			- -	-	-	
Others (TEF, BTr Documentary Stamp Tax, etc.)					-	i		1 1		-					-	-	-			-	-		- -	-	-	
TOTAL NON-CASH DISBURSEMENTS	119,366.00	28,824.33	-	74,061.00	222,251.33		_	1 - 1	-		-	- 1	-		-	-	222,251.33	-		# -	119,366.	00 28,8	24.33	74,061.0	0 222,251.3	33
GRAND TOTAL	977 297 52	1,026,372,78	Ħ	1,452,244,02	3,356,004,33			-	-		-					-	3,356,004,33			# -	077.307	3 1,026,3	72.70	1,452,244.0	2 3.356.004.3	22
SUMMARY:	8//,38/.53	1,026,372.78	ᆣ	1,452,244.02	3,356,004.33	<u> </u>		ىند	1	•		- 1		-		-	3,350,004.33	- 1	_	-	8//,38/.	3 1,020,3	12.18 -	1,452,244.0	2 3,356,004.3	13
SUMMARY:				This Month																This Mont	<u>1</u>					
i		Previous Month	hs	(Aug)	As of Date													Previou	s Months	(Aug)	As of Date					
Total Disbursement Authorities Received		80,149,214.29	_	351,851.33												Total Disburseme	ents Program		0,000.00	39 208 000	0 121,578,000.0					
NCA		77,411,761.00		331,031.33	77,411,761.00											Less: * Actual Di			7,751.95		3 53,573,756.					
NTA		72,000.00		129,600.00												(Over)/Under spe			2,248.05		7 68,004,243,					
Working Fund		72,000.00		127,000.00	201,000.00											(Over) clider spe			2,240.00	55,051,775	00,004,242	_				
TRA		2,665,453.29		222,251.33	2,887,704.62																					
CDC		2,000,400.29		222,231.33	2,007,704.02																					
NCAA																										
Others (CDT, BTr Docs Stamp, etc.)																										
Less: Notice of Transfer Allocations (NTA)* issued																										
Total Disbursements Authorities Available		80,149,214.29		351,851.33	80,501,065.62																					
Less: Lapsed NCA		3,497,283.60		331,831.33	3,497,283.60																					
Disbursements **		50,217,751.95		3.356.004.33																						
Less: Other Non-Cash Disbursements		30,217,731.93		3,330,004.33	55,575,750.26																					
Less: Other Non-Cash Disbursements Disbursements effected through outright	Jadantina Gare 1				-																					
Overpayment of expenses (e.g. person		ms			-																					
					-																					
Restitution of loss of government pro Liquidated Damages and similar cla					-																					
					-																					
Others (TEF, BTr Documentary Stamp T	ax, etc.)				-																					
Add/Less: Adjustments (e.g. cancelled/staled checks) Balance of Disbursements Authorities as of to date		26,434,178.74		(3,004,153.00)	23,430,025.74	•																				
Notes: The use of NTA is discouraged			-																							
* Amounts should tally																										
** Amounts should tally with the grand total disbur	sements (column 27	n																								
		,																								
1																										
		0.10.10																								
		Certified Correct	E.					Recom	mending Approva	ai by:						Approved By:										
		Duratia	/					-1	ັດ							flanor										
		IVY MAY F. F.	AMATI	IGA					AM F. FALLAR							EDWARD C. AL	BARACIN									
		ACCOUNTANT Date: 9/01/2020						FADC	CHIEF/AO V 0/01/2020							DIRECTOR III Date: 9/01/2020										