

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020

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

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-Local Funded/Domestic Grants Fund, etc.)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO		PS	MOOE	Fin. Exp	CO	Sub-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)	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)	758,021.53	997,548.45	-	1,378,183.02	3,133,753.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	148,581.16	39,671.01	-	-	188,252.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	609,440.37	957,877.44	-	1,378,183.02	2,945,500.83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Cash Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	758,021.53	997,548.45	-	1,378,183.02	3,133,753.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	119,366.00	28,824.33	-	74,061.00	222,251.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursement effected through outright deduction from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated Damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	119,366.00	28,824.33	-	74,061.00	222,251.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	877,387.53	1,026,372.78	-	1,452,244.02	3,356,004.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Months (Aug)	This Month (Aug)	As of Date
Total Disbursement Authorities Received	80,149,214.29	351,851.33	80,501,065.62
NCA	77,411,761.00	-	77,411,761.00
NTA	72,000.00	129,600.00	201,600.00
Working Fund	-	-	-
TRA	2,665,453.29	222,251.33	2,887,704.62
CDC	-	-	-
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	-	3,497,283.60
Disbursements **	50,217,751.95	3,356,004.33	53,573,756.28
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
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	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 disbursements (column 27)

	Previous Months (Aug)	This Month (Aug)	As of Date
Total Disbursements Program	82,370,000.00	39,208,000.00	121,578,000.00
Less: * Actual Disbursements	50,217,751.95	3,356,004.33	53,573,756.28
(Over)/Under spending	32,152,248.05	35,851,995.67	68,004,243.72

Certified Correct:


IVY MAY F. FAMATIGA

ACCOUNTANT II
Date: 9/01/2020

Recommending Approval by:


MERIAM F. FALLAR

FAD CHIEF/AO V
Date: 9/01/2020

Approved By:


EDWARD C. ALBARACIN

DIRECTOR III
Date: 9/01/2020