

MONTHLY REPORT OF DISBURSEMENT
For the month of February 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						
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR	
						PS	MOOE	Fin. Exp	CO		PS	MOOE
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13
CASH DISBURSEMENTS												
Notice of Cash Allocation (NCA)	802,960.51	1,788,323.42	-	110,616.04	2,701,899.97	-	303,745.90	-	2,589,667.99	2,893,413.89	-	50,177.84
MDS Checks Issued	478,154.17	950,795.83			1,428,950.00		186,520.00		147,271.40	333,791.40		
Advice to Debit Account	324,806.34	837,527.59		110,616.04	1,272,949.97		117,225.90		2,442,396.59	2,559,622.49		50,177.84
Notice of Cash Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued												
Advice to Debit Account												
Working Fund For FAPs												
Cash Disbursement Ceiling (CDC)												
TOTAL CASH DISBURSEMENTS	802,960.51	1,788,323.42	-	110,616.04	2,701,899.97	-	303,745.90	-	2,589,667.99	2,893,413.89	-	50,177.84
NON-CASH DISBURSEMENTS												
Tax Remittance Advices Issued (TRA)	98,600.00	7,834.43		1,500.00	107,934.43		12,284.10		173,140.10	185,424.20		
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	98,600.00	7,834.43	-	1,500.00	107,934.43	-	12,284.10	-	173,140.10	185,424.20	-	-
GRAND TOTAL	901,560.51	1,796,157.85	-	112,116.04	2,809,834.40	-	316,030.00	-	2,762,808.09	3,078,838.09	-	50,177.84

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SUMMARY:

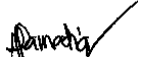
	<u>Previous Months</u>	<u>This Month (Feb)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	3,410,537.11	6,448,358.63	9,858,895.74
NCA	3,278,000.00	6,128,000.00	9,406,000.00
NTA		27,000.00	27,000.00
Working Fund			
TRA	132,537.11	293,358.63	425,895.74
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	3,410,537.11	6,448,358.63	9,858,895.74
Less: Lapsed NCA			-
Disbursements **	2,411,848.62	5,938,850.33	8,350,698.95
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	998,688.49	509,508.30	1,508,196.79

Notes: The use of NTA is discouraged

* Amounts should tally

** Amounts should tally with the grand total disbursements (column 27)

Certified Correct:


IVY MAY F. FAMATIGA
 ACCOUNTANT II
 Date: 3/03/2020

Recommending Approval by:



MERIAM F. FALLAR
 FAD CHIEF/AO V
 Date: 3/03/2020

NTS

S ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
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
-	-	50,177.84	2,943,591.73	5,645,491.70	-	-	-	-	802,960.51	2,142,247.16	-	2,700,284.03	5,645,491.70	
		-	333,791.40	1,762,741.40				-	478,154.17	1,137,315.83	-	147,271.40	1,762,741.40	
		50,177.84	2,609,800.33	3,882,750.30				-	324,806.34	1,004,931.33	-	2,553,012.63	3,882,750.30	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	50,177.84	2,943,591.73	5,645,491.70	-	-	-	-	802,960.51	2,142,247.16	-	2,700,284.03	5,645,491.70	
		-	-	-				-	-	-	-	-	-	
		-	185,424.20	293,358.63				-	98,600.00	20,118.53	-	174,640.10	293,358.63	
		-	-	-				-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
		-	-	-				-	-	-	-	-	-	
-	-	-	185,424.20	293,358.63	-	-	-	-	98,600.00	20,118.53	-	174,640.10	293,358.63	
		-	-	-				-	-	-	-	-	-	
-	-	50,177.84	3,129,015.93	5,938,850.33	-	-	-	-	901,560.51	2,162,365.69	-	2,874,924.13	5,938,850.33	

	<u>Previous Month</u>	<u>This Month (Feb)</u>	<u>As of Date</u>
Total Disbursements Program	5,972,833.00	19,749,833.00	25,722,666.00
Less: * Actual Disbursements	<u>2,411,848.62</u>	<u>5,938,850.33</u>	<u>8,350,698.95</u>
(Over)/Under spending	<u>3,560,984.38</u>	<u>13,810,982.67</u>	<u>17,371,967.05</u>

Approved By:


EDWARD C. ALBARACIN
 DIRECTOR III
 Date: 3/03/2020