


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 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, 02-Foreign Assisted Projects Fund, 03-Special Account-Local Funded/Domestic Grants Fund, etc.)  
(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							
	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	17=(11+16)												18=(6+17)	19
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)		
<b>CASH DISBURSEMENTS</b>																												
Notice of Cash Allocation (NCA)	871,607.63	1,151,836.26	-	28,924.08	2,052,367.97	182,902.56	44,040.98	-	-	226,943.54	-	-	-	-	-	226,943.54	2,279,311.51	-	-	-	-	1,054,510.19	1,195,877.24	-	28,924.08	2,279,311.51		
MDS Checks Iss	827,909.51	793,238.68	-	28,924.08	1,650,072.27	-	36,134.00	-	-	36,134.00	-	-	-	-	-	36,134.00	1,686,206.27	-	-	-	-	827,909.51	829,372.68	-	28,924.08	1,686,206.27		
Advice to Debit Account	43,698.12	358,597.58	-	-	402,295.70	182,902.56	7,906.98	-	-	190,809.54	-	-	-	-	-	190,809.54	593,105.24	-	-	-	-	226,600.68	366,504.56	-	-	593,105.24		
Notice of Cash Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Iss	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>871,607.63</b>	<b>1,151,836.26</b>	<b>-</b>	<b>28,924.08</b>	<b>2,052,367.97</b>	<b>182,902.56</b>	<b>44,040.98</b>	<b>-</b>	<b>-</b>	<b>226,943.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>226,943.54</b>	<b>2,279,311.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,054,510.19</b>	<b>1,195,877.24</b>	<b>-</b>	<b>28,924.08</b>	<b>2,279,311.51</b>		
<b>NON-CASH DISBURSEMENTS</b>																												
Tax Remittance Advice Issued (TRA)	127,667.01	1,485.76	-	500.00	129,652.77	1,200.00	1,684.34	-	-	2,884.34	-	-	-	-	-	2,884.34	132,537.11	-	-	-	-	128,867.01	3,170.10	-	500.00	132,537.11		
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>127,667.01</b>	<b>1,485.76</b>	<b>-</b>	<b>500.00</b>	<b>129,652.77</b>	<b>1,200.00</b>	<b>1,684.34</b>	<b>-</b>	<b>-</b>	<b>2,884.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,884.34</b>	<b>132,537.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128,867.01</b>	<b>3,170.10</b>	<b>-</b>	<b>500.00</b>	<b>132,537.11</b>		
<b>GRAND TOTAL</b>	<b>999,274.64</b>	<b>1,153,322.02</b>	<b>-</b>	<b>29,424.08</b>	<b>2,182,020.74</b>	<b>184,102.56</b>	<b>45,725.32</b>	<b>-</b>	<b>-</b>	<b>229,827.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>229,827.88</b>	<b>2,411,848.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,183,377.20</b>	<b>1,199,047.34</b>	<b>-</b>	<b>29,424.08</b>	<b>2,411,848.62</b>		

SUMMARY:		Previous Month	This Month (Jan)	As of Date	Previous Month	This Month (Jan)	As of Date
Total Disbursement Authorities Received		-	3,410,537.11	3,410,537.11	Total Disbursements Program	5,972,833.00	5,972,833.00
NCA		3,278,000.00	3,278,000.00		Less: * Actual Disbursements	2,411,848.62	2,411,848.62
NTA		-	-		(Over)/Under spending	3,560,984.38	3,560,984.38
Working Fund		-	-				
TRA		132,537.11	132,537.11				
CDC		-	-				
NCAA		-	-				
Others (CDT, BTr Does Stamp, etc.)		-	-				
Less: Notice of Transfer Allocations (NTA)* issued		-	-				
<b>Total Disbursements Authorities Available</b>		<b>-</b>	<b>3,410,537.11</b>	<b>3,410,537.11</b>			
Less: Lapsed NCA		-	-				
Disbursements **		-	2,411,848.62	2,411,848.62			
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.)		-	-				
<b>Add/Less: Adjustments (e.g. cancelled/staled checks)</b>		<b>-</b>	<b>-</b>	<b>-</b>			
<b>Balance of Disbursements Authorities as of to date</b>		<b>-</b>	<b>998,688.49</b>	<b>998,688.49</b>			

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. FAMATIGA  
ACCOUNTANT II  
Date: 2/04/2020

Recommending Approval by:   
MERLON E. FALLAR  
FND CHIEF-40 V  
Date: 2/04/2020

Approved By:   
EDWARD C. ALBARACIN  
DIRECTOR III  
Date: 2/04/2020

