## MONTHLY REPORT OF DISBURSEMENTS For the month of July 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.)

		CURRE	NT YEA	AR BUDGET		1				PRIOR YEAR	R'S B	BUDGET							TRUS	TLL	ABILITIES		GR/	AND TO	JTAL		
PARTICULARS			Ein				PRIOR YEAR	S ACCO	OUNTS PAYABLE			CURRENT	YEAR'S	ACCOUNTS PA	AYABLE		SUB-TOTAL				1	1		Fin.		1	Remark
	PS	MOOE	Exp	p CO	TOTAL	PS	MOOE	Fin. Exp	CO	1	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOO	DOE CO	TOTAL	PS	MOOE	Exp	co	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	2	21 22=(19+20+21	1) 23	24	25	26	27=(23+24+25 26)	5+ 28
CASH DISBURSEMENTS		1	1	l l																			1	1		1	1
Notice of Cash Allocation (NCA)	1,287,845.22	641,971.20	) - I	183,005.23	2,112,821.65	i -	54,176.21	1 -	359,823.40	413,999.61 -	. 1	-	l - I	-	-	413,999.61	2,526,821.26	-	-	3	# -	1,287,845.22	696,147.41	!	542,828.63	2,526,821.26	á
MDS Checks Issued	75,090.58	169,880.12	2 - 1	ļ	244,970.70	i		-	66,727.63	66,727.63	- 1		- 1	-	-	66,727.63	311,698.33			- 1	-	75,090.58	169,880.12	2 - 1	66,727.63		3
Advice to Debit Account	1,212,754.64	472,091.08	3 - 1	183,005.23	1,867,850.95	i	54,176.21	-	293,095.77	347,271.98 -	- 1		- 1		-	347,271.98	2,215,122.93			- 1	-	1,212,754.64	526,267.29	, -	476,101.00	2,215,122.93	3
Notice of Cash Allocation (NTA)			-		!	i -		1 -	- 1	-   -	.	-	l - I	-		-	_	l -	-	3	4 -		-	- '			
MDS Checks Issued				ļ		i				-	- 1		1 1		-	-	-			- 1	-		-	- '	-	-	
Advice to Debit Account				ļ		i				-					-	-	-			- 1	-		-	- 1	-	-	
Working Fund For FAPs				1	!	i				- 1					-	_	_				-	_	_	1	1 -	_	
Cash Disbursement Ceiling (CDC)				ļ		i				- 1					-	_	-			- 1	-	_ '	1 -	1. /	1 -	1 -	ı
TOTAL CASH DISBURSEMENTS	1,287,845.22	641,971.20	, !	183,005,23	2,112,821.65	i .	54,176,21	1 -	359,823,40	413,999.61 -	. 1	_	l . I		_	413,999,61	2,526,821.26				# -	1,287,845,22	696,147.41		542,828,63	2,526,821.26	6
TOTAL CHOID DECISION OF	1,20.,0.11.12	041,		100,555.22		i	0.,		557,522111	-					_		-			- [ ]	_	1,20.,	-		-	2,020,020.	
NON-CASH DISBURSEMENTS				ļ	1 /	i				1										- 1				1	1		
Tax Remittance Advices Issued (TRA)	163,400,00	13,337.66	5 - I	1.707.00	178,444,66	i -		-		- 1 -	. 1		l - I		-	_	178,444,66			- 1	-	163,400,00	13,337,66	j - 1	1.707.00	178,444.66	ő
Non-Cash Availment Authority (NCAA)	=,	1		-,		i				- 1					_	_				- 1	_	-	-				
Disbursement effected through outright deduction				ļ	!	i				- 1					_	_	_			- 1	_	_	_		1 -	_	
from claims (please specify)				1	1 /	i				1												_	_	1. 1	1 _		
Overpayment of expenses (e.g. personnel benefits)				ļ	1 . !	i		1		- 1			1 1		_	l .	<u>.</u>	I		- 1	_	I .	_		1 -	1 .	
Restitution for loss of government property				1	!	i				_ [					_	_	_				_	_	_	1. 1	1 _		
Liquidated Damages and similar claims				ļ	1	i		1		_ [			1 1		_	l _	I	I		- 1		I .	l _	10.7	1	1	
Others (TEF, BTr Documentary Stamp Tax, etc.)				1	1 /	i				1														1 1	1		
TOTAL NON-CASH DISBURSEMENTS	163,400.00	13,337.66	j _	1,707.00	178,444.66		-		- 1				- 1	-	_	-	178,444.66	-	-		4 -	163,400.00	13,337.66	, .	1,707.00	178,444.66	ó
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GRAND TOTAL	1,451,245.22	655,308.86	لــــــــــــــــــــــــــــــــــــــ	184,712.23	2,291,266.31	<u> </u>	54,176.21	•	359,823.40	413,999.61 -		-	-	-	-	413,999.61	2,705,265.92			- 1	<u> -                                   </u>	1,451,245.22	709,485.07	لنك	544,535.63	2,705,265.92	
SUMMARY:																					This Month						
				This Month																	(July)						
		Previous Mont	chs	(July)	As of Date													Previ	ous Mont	ths	(July)	As of Date					
Total Disbursement Authorities Received		51,009,769.63	;	29,139,444.66	80,149,214.29											Total Disbursem	ents Program	82,3	201,000.0	00	169,000.00	82,370,000.00					
NCA		48,450,761.00		28,961,000.00												Less: * Actual D	isbursements	47,	512,486.0	)3	2,705,265.92	50,217,751.95	_				
NTA		72,000.00	j		72,000.00											(Over)/Under sp	ending	34,0	688,513.9	97	(2,536,265.92)	2) 32,152,248.05	_				
Working Fund																				_			•				
TD 4		2 407 000 62		180 111 44	2 665 452 20																						

Part		D	This Month	1 CD-4 -			D	(July) As of Date	
Color		Previous Months	(July)	As of Date			Previous Months		
No.									
Working Fund  TRA  2,487 (208.63 178,444.66 2,665,453.29  CDC  NCAA  NCAA  CDC  NCAA  SAFE (198.64 1			28,961,000.00						
TRA CDC		72,000.00		72,000.00		(Over)/Under spendi	34,688,513.97	(2,536,265.92) 32,152,248.05	
CDC   NCAN   Others (CDT, ETT-Decs Samp, etc.)   Lee Notice of Transfer Allocations (NTA)* issued   1,809,759.43   29,139,444.66   80,149,214.25   1,809,759.43   29,139,444.66   80,149,214.25   1,809,759.43   29,139,444.66   80,149,214.25   1,809,759.43   29,139,444.66   80,149,214.25   1,809,759.43   1,809,759.43   2,149,444.66   1,809,759.43   1		2 108 000 12	100 111 44						
NCA Others (CDI, EFI Dec Sazen, etc.)  Less Notice of Transfer Allocation (NTA)* issued  Less Local NCA Distriction (STA)* issued  Less Lead NCA Distriction (STA)* issued  Less Lead NCA Distriction (STA)* issued  Distriction (STA)* issue		2,487,008.63	1/8,444.66	2,665,453.29					
Chess   Chif.   Th. Pos. Sump. (cc)   Less Nation of That's based   S1,009,769,63   29,139,446,66   80,149,214.29     Inst Nation of That Allocations (NTA)* based   S1,009,769,63   29,139,446,66   80,149,214.29     Less Lanco NCA									
Less Nucles of Tundfer Advanciation (NTA)* issued   1,400									
Total Debauerements Authorities Available Lesse Lapend KAA 3,4972.83.60 Dishurements **  47,512,480.03 2,705,265.92 5,217,51.95 Less Chert No. Cach Dishurements  Dishurements effected through outright dedections from claims Overgoment of express (e.g. personnel benefits) Restitution of loss of government property Restitution of government property Restitution of loss of government property Restitution of government property Restitution of government p									
Less: Lagued NCA 3.497 235.00 3.497 235.00 3.497 235.400 Dishurements * 475 12.486.03 2.705.265 92 \$0.217.571.95			20 120 111 ((						
Disbursements ** 47,512,486.03 2,705,265.92 \$0,217,751.95 Luc: Other Non-Cash Disbursements  Disbursements effected through outright deductions from claims Overspixment of expresse (e.g. personnel benefits) Restitution of loss of government property Liquidated Damages and similar claims Others (TEP, BiT Documentary Samp Tax, etc.) Add/Less Adjustates (e.g. camelolistated eches)s Balance of Disbursements Authorities as of to date  **Amounts should taily **Amounts should taily with the grand total disbursements (column 27)  **Certified Correct:  Recommending Approval by:  **Agroved By:  **TYMAY F_FAMATIGA**  **MERGYNE_FALLAR*  **PACCUNITANTII**  **PACCU			29,139,444.00						
Less Other Non Canb Disbursements (Footer through outright deductions from claims Overspurse of expense (se ge personnel benefits) Restitution of Disbursements (Footer through outright deductions from claims Overspurse of expense (se ge personnel benefits) Liquidated Dumages and similar claims Other (TEP, BTP Decumentary State) AddI_ses: Adjustments (eg. encelled/stated classe) Balance of Disbursements Authorities as of to date  *Amounts should tally  **Amounts should tally with the grand total disbursements (column 27)  **Amounts should tally with the grand total disbursements (column 27)  **Certified Correct:  Recommending Approval by:  Approved By:  **Certified Correct:  Recommending Approval by:  **Approved By:  **Approved By:  **Amounts Approved By:  **Amounts Approved By:  **Amounts Approved By:  **Approved By:			2 705 265 02						
Debaurements effected through outright deductions from claims Oberpaignents of expenses (e.g. personnel benefits) Restitution of loss of government property Liquidated Dungses and similar claims Others (TEP, BTD Documentary Stamp Tax, etc.) Add/Less Adjuntants (e.g. cancellost/sated checks) Balunce of Disbursements Authorities as of to date  **Amounts should taily **Amounts should taily with the grand total dicbursements (column 27)  **Certified Correct:  Recommending Approval by:  Approved By:  **Certified Correct:  Recommending Approval by:  **Approved By:  **Approv		47,312,460.03	2,703,203.92	50,217,751.95					
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Restitution of loss of government property Lispitated Damages and similar claims Others (TIF, BT Documentary Stump Tax, etc.) AddLess: Adjustments (e.g. cancel ledistated checks) Balance of Disbursements Authorities as of to date  *Amounts should tally with the grand total disbursements (column 27)  **Amounts should tally with the grand total disbursements (column 27)  **Certified Correct:  Recommending Approval by:  **Approved By:  **Approve		115							
Liquidated Dumages and similar claims Obers (TEF, BF Documentary Stamp Tax, etc.)  Add/Less: Adjustments (e.g. cancelled/staled checks) Balance of Disbursements Authorities as of to date				_					
Others (TEF, BIT Documentary Stamp Tax, etc.)  Add/Less: Adjustments (e.g. canceled/stated checks)  Balance of Disbursements Authorities as of to date  0.00 26.434.178.74 26.434.178.74  Notes: The use of NTA is discouraged  * Amounts should tally  ** Amounts should tally  ** Amounts should tally with the grand total disbursements (column 27)  Certified Correct:  Recommending Approval by:  Approved By:  Certified Correct:  Recommending Approval by:  Approved By:  WMAY F. FAMATIGA  ACCUNTANT II  FAMCHIEFADO V  DIRECTOR II				-					
Add Less: Adjustments (e.g. cancelled/stated checks) Balance of Disbusements Authorities as of to date    Note:: The use of NTA is discouraged				-					
Notes: The use of NTA is discouraged  * Amounts should tally  ** Amounts should tally with the grand total disbursements (column 27)  Certified Correct:  Recommending Approval by:  Approved By:  WMAY F. FAMATIGA ACCUNTANT II  FAMORIEF AD V  DIVAND C. ALBRACEN DIVENTOR III				-					
* Amounts should tally with the grand total disbursements (column 27)  Certified Correct:  Recommending Approval by:  Approved By:  WMAY F. FAMATIGA ACCUNTANT II  FAD CHIEF AD V  DIRECTOR III	Balance of Disbursements Authorities as of to date	0.00	26,434,178.74	26,434,178.74					
** Amounts should tally with the grand total disbursements (column 27)  Certified Correct:  Recommending Approval by:  Approved	Notes: The use of NTA is discouraged								
Certified Correct:  Recommending Approval by:  Approved By:  WAY F. FAMATIGA  ACCURTANT II  FAIL GREEF AD V  DIRECTOR III  FAIL FAIL FAIL FAIL FAIL FAIL FAIL FAIL	* Amounts should tally								
WYMAY F. FAMATIGA MERÂM F. FALLAR ACCUNTANT II FAĞÜİLEFAO V DIRECTOR III	** Amounts should tally with the grand total disbursements (column 27	7)							
WYMAY F. FAMATIGA MERÂM F. FALLAR ACCUNTANT II FAĞÜİLEFAO V DIRECTOR III									
WYMAY F. FAMATIGA MERÂM F. FALLAR EDWARD C. ALBARACTN ACCURTANT II FAĞCHIEFAO V DIRECTOR III									
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WYMAY F. FAMATIGA MERÂM F. FALLAR EDWARD C. ALBARACTN ACCURTANT II FAĞCHIEFAO V DIRECTOR III									
INY MAY F. FAMATIGA MÉRIÁM É. FALLAR ÉDWARD C. ALBARACIN  ACCOUNTANT II FAD CHIEF/AO V DIRECTOR III		Certified Correct:			Recommending Approval by:	Approved By:			
INY MAY F. FAMATIGA MÉRIÁM É. FALLAR ÉDWARD C. ALBARACIN  ACCOUNTANT II FAD CHIEF/AO V DIRECTOR III		,							
INY MAY F. FAMATIGA MÉRIÁM É. FALLAR ÉDWARD C. ALBARACIN  ACCOUNTANT II FAD CHIEF/AO V DIRECTOR III		Donath's			40	///			
ACCOUNTANT II FAD CHIEF/AO V DIRECTOR III		DV MAVE FAMA	TIGA		MERIAME FALLAR	EDWARD C ALRA	ACIN		
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