

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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	TOTAL	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)	1,902,460.09	1,282,158.45	-	1,456,263.26	4,640,881.80	-	618,722.84	-	4,968,932.06	5,587,654.90	-	72,315.78	-	297,677.56	369,993.34	5,957,648.24	10,598,530.04	-	-	#	-	1,902,460.09	1,973,197.07	-	6,722,872.88	10,598,530.04			
MDS Checks Issued	225,371.74	413,028.88	-	1,424,997.63	2,063,398.25	99,900.00	201,537.54	-	4,968,932.06	5,270,369.60	-	33,967.73	-	33,967.73	5,304,337.33	7,367,735.58	325,271.74	648,534.15	-	-	-	325,271.74	648,534.15	-	6,393,929.69	7,367,735.58			
Advice to Debit Account	1,677,088.35	869,129.57	-	31,265.63	2,577,483.55	(99,900.00)	417,185.30	-	-	317,285.30	-	38,348.05	-	297,677.56	336,025.61	653,310.91	3,230,794.46	1,577,188.35	1,324,662.92	-	-	1,577,188.35	1,324,662.92	-	328,943.19	3,230,794.46			
Notice of Cash Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	1,902,460.09	1,282,158.45	-	1,456,263.26	4,640,881.80	-	618,722.84	-	4,968,932.06	5,587,654.90	-	72,315.78	-	297,677.56	369,993.34	5,957,648.24	10,598,530.04	-	-	#	-	1,902,460.09	1,973,197.07	-	6,722,872.88	10,598,530.04			
NON-CASH DISBURSEMENTS																													
Tax Remittance Advances Issued (TRA)	77,832.00	9,534.05	-	250.00	87,616.05	-	38,548.14	-	506,590.79	545,138.93	-	1,462.02	-	16,250.00	17,712.02	562,850.95	650,467.00	-	-	-	-	77,832.00	49,544.21	-	523,090.79	650,467.00			
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	77,832.00	9,534.05	-	250.00	87,616.05	-	38,548.14	-	506,590.79	545,138.93	-	1,462.02	-	16,250.00	17,712.02	562,850.95	650,467.00	-	-	#	-	77,832.00	49,544.21	-	523,090.79	650,467.00			
GRAND TOTAL	1,980,292.09	1,291,692.50	-	1,456,513.26	4,728,497.85	-	657,270.98	-	5,475,522.85	6,132,793.83	-	73,777.80	-	313,927.56	387,705.36	6,520,499.19	11,248,997.04	-	-	#	-	1,980,292.09	2,022,741.28	-	7,245,963.67	11,248,997.04			

SUMMARY:

	Previous Months	This Month (June)	As of Date	Previous Months	This Month (June)	As of Date
Total Disbursement Authorities Received	50,359,302.63	650,467.00	51,009,769.63	67,233,165.00	14,967,835.00	82,201,000.00
NCA	48,450,761.00	-	48,450,761.00	36,263,488.99	11,248,997.04	47,512,486.03
NTA	72,000.00	-	72,000.00	30,969,676.01	3,718,837.96	34,688,513.97
Working Fund	-	-	-	-	-	-
TRA	1,836,541.63	650,467.00	2,487,008.63	-	-	-
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-	-	-	-
Total Disbursements Authorities Available	50,359,302.63	650,467.00	51,009,769.63	67,233,165.00	14,967,835.00	82,201,000.00
Less: Lapsed NCA	49.44	-	49.44	36,263,488.99	11,248,997.04	47,512,486.03
Disbursements**	36,263,488.99	11,248,997.04	47,512,486.03	30,969,676.01	3,718,837.96	34,688,513.97
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 date	14,095,764.20	(14,095,764.20)	0.00	30,969,676.01	3,718,837.96	34,688,513.97

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: 7/02/2020

Recommending Approval by:


MERIAM F. FALLAR
FAD CHIEF/AO V
Date: 7/02/2020

Approved By:


EDWARD C. ALBARACIN
DIRECTOR III
Date: 7/02/2020