

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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)	1,996,660.68	1,466,371.89	-	171,642.92	3,634,675.49	-	46,670.28	-	3,143,801.58	3,190,471.86	-	-	-	-	-	3,190,471.86	6,825,147.35	-	-	-	-	1,996,660.68	1,513,042.17	-	3,315,444.50	6,825,147.35		
MDS Checks Issued	752,424.05	767,229.40	-	-	1,519,653.45	-	-	-	2,962,599.15	2,962,599.15	-	-	-	-	-	2,962,599.15	4,482,252.60	-	-	-	-	752,424.05	767,229.40	-	2,962,599.15	4,482,252.60		
Advice to Debit Account	1,244,236.63	699,142.49	-	171,642.92	2,115,022.04	-	46,670.28	-	181,202.43	227,872.71	-	-	-	-	-	227,872.71	2,342,894.75	-	-	-	-	1,244,236.63	745,812.77	-	352,845.35	2,342,894.75		
Notice of Cash Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	1,996,660.68	1,466,371.89	-	171,642.92	3,634,675.49	-	46,670.28	-	3,143,801.58	3,190,471.86	-	-	-	-	-	3,190,471.86	6,825,147.35	-	-	-	-	1,996,660.68	1,513,042.17	-	3,315,444.50	6,825,147.35		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	118,932.00	12,907.83	-	2,250.00	134,089.83	-	2,410.72	-	98,708.56	101,119.28	-	-	-	-	-	101,119.28	235,209.11	-	-	-	-	118,932.00	15,318.55	-	100,958.56	235,209.11		
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL NON-CASH DISBURSEMENTS	118,932.00	12,907.83	-	2,250.00	134,089.83	-	2,410.72	-	98,708.56	101,119.28	-	-	-	-	-	101,119.28	235,209.11	-	-	-	-	118,932.00	15,318.55	-	100,958.56	235,209.11		
GRAND TOTAL	2,115,592.68	1,479,279.72	-	173,892.92	3,768,765.32	-	49,081.00	-	3,242,510.14	3,291,591.14	-	-	-	-	-	3,291,591.14	7,060,356.46	-	-	-	-	2,115,592.68	1,528,360.72	-	3,416,403.06	7,060,356.46		


SUMMARY:

	<u>Previous Months</u>	<u>This Month (Mar)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	9,858,895.74	5,552,209.11	15,411,104.85
NCA	9,406,000.00	5,272,000.00	14,678,000.00
NTA	27,000.00	45,000.00	72,000.00
Working Fund			
TRA	425,895.74	235,209.11	661,104.85
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	9,858,895.74	5,552,209.11	15,411,104.85
Less: Lapsed NCA			
Disbursements **	8,350,698.95	7,060,356.46	15,411,055.41
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims			
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.)			
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursements Authorities as of to date	1,508,196.79	(1,508,147.35)	49.44

	<u>Previous Month</u>	<u>This Month (Mar)</u>	<u>As of Date</u>
Total Disbursements Program	#####	14,589,833.00	40,312,499.00
Less: * Actual Disbursements	8,350,698.95	7,060,356.46	15,411,055.41
(Over)/Under spending	#####	7,529,476.54	24,901,443.59

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: 4/02/2020

Recommending Approval by:


MERIAM F. FALLAR
FAD CHIEF/AO V
Date: 4/02/2020

Approved By:


EDWARD C. ALBARACIN
DIRECTOR III
Date: 4/02/2020