

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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
(c.a. 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)	1,344,768.77	1,856,741.60	-	-	3,201,510.37	-	-	-	737,848.51	737,848.51	-	-	-	-	-	737,848.51	3,939,358.88	-	-	-	-	1,344,768.77	1,856,741.60	-	-	737,848.51	3,939,358.88		
MDS Checks Issued	78,490.58	1,376,920.00	-	-	1,455,410.58	-	-	-	720,198.51	720,198.51	-	-	-	-	-	720,198.51	2,175,609.09	-	-	-	-	78,490.58	1,376,920.00	-	-	720,198.51	2,175,609.09		
Advice to Debit Account	1,266,278.19	479,821.60	-	-	1,746,099.79	-	-	-	17,650.00	17,650.00	-	-	-	-	-	17,650.00	1,763,749.79	-	-	-	-	1,266,278.19	479,821.60	-	-	17,650.00	1,763,749.79		
Notice of Cash Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	1,344,768.77	1,856,741.60	-	-	3,201,510.37	-	-	-	737,848.51	737,848.51	-	-	-	-	-	737,848.51	3,939,358.88	-	-	-	-	1,344,768.77	1,856,741.60	-	-	737,848.51	3,939,358.88		
NON-CASH DISBURSEMENTS																													
Tax Remittance Advances Issued (TRA)	111,700.00	5,795.64	-	-	117,495.64	-	-	-	65,472.60	65,472.60	-	-	-	-	-	65,472.60	182,968.24	-	-	-	-	111,700.00	5,795.64	-	-	65,472.60	182,968.24		
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	111,700.00	5,795.64	-	-	117,495.64	-	-	-	65,472.60	65,472.60	-	-	-	-	-	65,472.60	182,968.24	-	-	-	-	111,700.00	5,795.64	-	-	65,472.60	182,968.24		
GRAND TOTAL	1,456,468.77	1,862,537.24	-	-	3,319,006.01	-	-	-	803,321.11	803,321.11	-	-	-	-	-	803,321.11	4,122,327.12	-	-	-	-	1,456,468.77	1,862,537.24	-	-	803,321.11	4,122,327.12		

SUMMARY:	Previous Months			This Month (May)			As of Date			Total Disbursements Program	Previous Months			This Month (May)			As of Date			
	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp		PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp	
Total Disbursement Authorities Received	41,322,573.39	9,036,729.24	50,359,302.63	39,597,000.00	8,853,761.00	48,450,761.00	72,000.00	-	-	14,961,833.00	67,233,165.00	32,141,161.87	4,122,327.12	36,263,488.99	20,130,170.13	10,839,505.88	30,969,676.01			
Less: Lapsed NCA	49.44	-	49.44	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Disbursements **	32,141,161.87	4,122,327.12	36,263,488.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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	9,181,362.08	4,914,402.12	14,095,764.20																	

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: 6/02/2020

Recommending Approval by:

MERIAM F. FALLAR
FAD CHIEF/AO V
Date: 6/02/2020

Approved By:

EDWARD C. ALBARACIN
DIRECTOR III
Date: 6/02/2020