

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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	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)	2,761,901.95	1,870,017.14		1,988,843.16	6,620,762.25	-	-	-	3,739,959.25	3,739,959.25	-	-	-	-	-	3,739,959.25	10,360,721.50	-	-	-	-	2,761,901.95	1,870,017.14	-	5,728,802.41	10,360,721.50		
MDS Checks Issued	520,476.89	1,076,001.44		1,891,534.85	3,488,013.18	-	-	-	3,739,959.25	3,739,959.25	-	-	-	-	-	3,739,959.25	7,227,972.43	-	-	-	-	520,476.89	1,076,001.44	-	5,631,494.10	7,227,972.43		
Advice to Debit Account	2,241,425.06	794,015.70		97,308.31	3,132,749.07	-	-	-	-	-	-	-	-	-	-	-	3,132,749.07	-	-	-	-	2,241,425.06	794,015.70	-	97,308.31	3,132,749.07		
Notice of Cash Allocation (NTA)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund For FAPs	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	2,761,901.95	1,870,017.14		1,988,843.16	6,620,762.25	-	-	-	3,739,959.25	3,739,959.25	-	-	-	-	-	3,739,959.25	10,360,721.50	-	-	-	-	2,761,901.95	1,870,017.14	-	5,728,802.41	10,360,721.50		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	105,748.99	64,893.29		148,429.02	319,071.30	-	-	-	339,996.30	339,996.30	-	-	-	-	-	339,996.30	659,067.60	-	-	-	-	105,748.99	64,893.29	-	488,425.32	659,067.60		
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	105,748.99	64,893.29		148,429.02	319,071.30	-	-	-	339,996.30	339,996.30	-	-	-	-	-	339,996.30	659,067.60	-	-	-	-	105,748.99	64,893.29	-	488,425.32	659,067.60		
GRAND TOTAL	2,867,650.94	1,934,910.43		2,137,272.18	6,939,833.55	-	-	-	4,079,955.55	4,079,955.55	-	-	-	-	-	4,079,955.55	11,019,789.10	-	-	-	-	2,867,650.94	1,934,910.43	-	6,217,227.73	11,019,789.10		

SUMMARY:

	Previous Months			This Month (Nov)			As of Date			Total Disbursements Program	Previous Months			This Month (Nov)			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	113,621,233.29	1,059,067.60	114,680,300.89	181,316,000.00	33,776,000.00	215,092,000.00	181,316,000.00	33,776,000.00	215,092,000.00	181,316,000.00	33,776,000.00	215,092,000.00	181,316,000.00	33,776,000.00	215,092,000.00	181,316,000.00	33,776,000.00	215,092,000.00	181,316,000.00	33,776,000.00	215,092,000.00	181,316,000.00	33,776,000.00	215,092,000.00	181,316,000.00	33,776,000.00	215,092,000.00	
NCA	108,575,761.00	108,575,761.00	108,575,761.00	79,460,976.68	11,019,789.10	90,480,765.78	79,460,976.68	11,019,789.10	90,480,765.78	79,460,976.68	11,019,789.10	90,480,765.78	79,460,976.68	11,019,789.10	90,480,765.78	79,460,976.68	11,019,789.10	90,480,765.78	79,460,976.68	11,019,789.10	90,480,765.78	79,460,976.68	11,019,789.10	90,480,765.78	79,460,976.68	11,019,789.10	90,480,765.78	
NTA	362,600.00	400,000.00	762,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA	4,682,872.29	659,067.60	5,341,939.89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCAA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements Authorities Available	113,621,233.29	1,059,067.60	114,680,300.89	181,316,000.00	33,776,000.00	215,092,000.00	181,316,000.00	33,776,000.00	215,092,000.00	181,316,000.00	33,776,000.00	215,092,000.00	181,316,000.00	33,776,000.00	215,092,000.00	181,316,000.00	33,776,000.00	215,092,000.00	181,316,000.00	33,776,000.00	215,092,000.00	181,316,000.00	33,776,000.00	215,092,000.00	181,316,000.00	33,776,000.00	215,092,000.00	
Less: Lapsed NCA	5,009,454.14	5,009,454.14	5,009,454.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements**	79,460,976.68	11,019,789.10	90,480,765.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 to date	29,150,802.47	(9,960,721.50)	19,190,080.97	101,855,023.32	22,756,210.90	124,611,234.22	101,855,023.32	22,756,210.90	124,611,234.22	101,855,023.32	22,756,210.90	124,611,234.22	101,855,023.32	22,756,210.90	124,611,234.22	101,855,023.32	22,756,210.90	124,611,234.22	101,855,023.32	22,756,210.90	124,611,234.22	101,855,023.32	22,756,210.90	124,611,234.22	101,855,023.32	22,756,210.90	124,611,234.22	

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: 12/02/2020

Recommending Approval by:


MERIAM F. FALLAR
 FAD-CHIEF/AO V
 Date: 12/02/2020

Approved By:


EDWARD C. ALBARACIN
 DIRECTOR III
 Date: 12/02/2020