GRAND TOTAL

MOOE

24

CO

TOTAL

27=(23+24+25+ 26)

TRUST LIABILITIES

со

MOOE

20

TOTAL

22=(19+20+21

PS

23

SUB-TOTAL

18=(6+17)

TOTAL

17=(11+16)

MONTHLY REPORT OF DISBURSEMENTS For the month of September 2020

PRIOR YEAR'S BUDGET

MOOE

13

CURRENT YEAR'S ACCOUNTS PAYABLE

CO

15

Sub-Total 16= (12+ 13+14+15)

PRIOR YEAR'S ACCOUNTS PAYABLE

CO

10

MOOE

Department: Department of Science and Technology (DOST)
Entity Name: PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS

PS

Operating Unit: MIMAROPA Region Campus Organization Code (UACS): 1901609015

PARTICULARS

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.)

TOTAL

6= (2+ 3+4+5)

PS

CO

CURRENT YEAR BUDGET

MOOE

CASH DISBURSEMENTS Notice of Cash Allocation (NCA)																							
	2.186,761.15	2,735,170.43	l - l	1.187.581.51	6,109,513.09	-	6,000,00 -	15,106,550.78	15,112,550.78	- 52	2,368.31 -	698,423,02	750,791,33	15,863,342.11	21,972,855,20			_	2,186,761,1	5 2,793,538.74	- 16,992,555	31 21,972,855.20	0
MDS Checks Issued	1.045,135,31	984,308,95		1.187.581.51	3,217,025,77	-	6,000,00 -	12.227.804.78	12.233.804.78		0.00 -	196,230,00	196,230,00	12,430,034,78	15,647,060,55				1.045.135.3		- 13,611,616		
Advice to Debit Account	1,141,625.84	1,750,861.48	1 - 1	1,107,501.51	2,892,487.32	_		2,878,746.00		- 50	2,368.31 -	502,193.02	554,561.33	3,433,307.33	6,325,794.65				1,141,625.8		- 3,380,939		
Notice of Cash Allocation (NTA)	.,,	.,,	1.	_	-,0,-,,	-		_,,	_,,	_			-	-,,	.,,.,	1. 1	_	_		,,,	_		
MDS Checks Issued																							
Advice to Debit Account																							
Working Fund For FAPs																							
Cash Disbursement Ceiling (CDC)					-				-				-	_	_					1 1	· 1	1	1
TOTAL CASH DISBURSEMENTS	2.186,761.15	2.735.170.43		1.187.581.51	6.109.513.09		6.000.00 -	15,106,550.78	15,112,550.78	51	.368.31 -	698,423,02	750,791.33	15,863,342.11	21,972,855,20				2,186,761.1	5 2,793,538.74	- 16,992,555	31 21,972,855.20	
TOTAL CASH DISBURSEMENTS	2,100,/01.15	2,733,170.43	I - I	1,107,501.51	0,109,513.09	-	0,000.00	15,100,550.76	15,112,550.76	- 32	.,300.31	090,423.02	750,791.33	15,005,542.11	21,972,033.20	1 · 1	- 1		2,100,701.1	3 2,793,336.74	- 10,552,555	31 21,972,033.20	٠ I
NON-CASH DISBURSEMENTS					-				-				-	-	-					1 1	-	-	
Tax Remittance Advices Issued (TRA)	129,032.00	105,070.99		128,470.81	362,573.80			1,253,229.98	1,253,229.98		535.72 -	27,983.78	28,519.50	1,281,749.48	1,644,323.28				129,032.0	0 105,606.71	- 1,409,684	57 1,644,323.28	e l
Non-Cash Availment Authority (NCAA)	123,032.00	103,070.33	1 -	120,470.01	302,373.60	=	- 1	1,233,229.96	1,233,229.90	-	333.72	27,763.76	20,519.50	1,201,749.40	1,044,323.26				129,032.0	0 105,000.71	1,402,004	37 1,044,323.20	0
Disbursement effected through outright deduction					-				-					-	-							-	
from claims (please specify)					-				-				-	-	-					1 1	-	-	
Overpayment of expenses (e.g. personnel benefits)																				1 1	-	-	
Restitution for loss of government property					-				-				-	-	-					1 1	-	-	
Liquidated Damages and similar claims					-				1 -				_	1	I -		J		· · · ·	1 1	-	1 -	
Others (TEF, BTr Documentary Stamp Tax, etc.)					-				-				-	-	-					1 1	-	-	
TOTAL NON-CASH DISBURSEMENTS	129,032,00	105,070,99		128,470.81	362,573,80	-		1,253,229,98	1,253,229,98	-	535.72 -	27,983,78	28,519,50	1,281,749,48	1.644.323.28	l - I	-	-	129,032,0	0 105,606,71	1,409,684	57 1,644,323,28	8
									-				-	-	-								
GRAND TOTAL	2,315,793.15	2,840,241.42	-	1,316,052.32	6,472,086.89	-	6,000.00 -	16,359,780.76	16,365,780.76	- 52	2,904.03	726,406.80	779,310.83	17,145,091.59	23,617,178.48	-	-	-	2,315,793.1	5 2,899,145.45	- 18,402,239	88 23,617,178.48	8
SUMMARY:																							
			. Thi	is Month (Sep)														This Mor (Sep)					
		Previous Month			As of Date												s Months		As of Date				
Total Disbursement Authorities Received		80,501,065.62		1,699,323.28	82,200,388.90									Total Disbursem		121,578		27,368,000					
NCA		77,411,761.00			77,411,761.00									Less: * Actual D			3,756.28	23,617,178					
NTA		201,600.00		55,000.00	256,600.00									(Over)/Under sp	ending	68,00	1,243.72	3,750,82	.52 71,755,065.2	4			
Working Fund																							
TRA		2,887,704.62		1,644,323.28	4,532,027.90																		
CDC																							
NCAA																							
Others (CDT, BTr Docs Stamp, etc.)																							
Less: Notice of Transfer Allocations (NTA)* issued		-		-	-																		
Total Disbursements Authorities Available		80,501,065.62		1,699,323.28	82,200,388.90																		
Less: Lapsed NCA		3,497,283.60		-	3,497,283.60																		
Disbursements **		3,497,283.60 53,573,756.28	2	23,617,178.48	77,190,934.76																		
Disbursements ** Less: Other Non-Cash Disbursements		53,573,756.28	2	23,617,178.48																			
Disbursements ** Less: Other Non-Cash Disbursements Disbursements effected through outright	deductions from cla	53,573,756.28	2	23,617,178.48																			
Disbursements ** Less: Other Non-Cash Disbursements Disbursements effected through outright Overpayment of expenses (e.g. persor	deductions from cla	53,573,756.28	2	23,617,178.48																			
Disbursements ** Less: Other Non-Cash Disbursements Disbursements effected through outright Overpayment of expenses (e.g. person Restitution of loss of government pr	deductions from cla anel benefits) operty	53,573,756.28	2	23,617,178.48																			
Disbursements ** Less: Other Non-Cash Disbursements Disbursements effected through outright Overpayment of expenses (e.g. persor Restitution of loss of government pr Liquidated Dumages and similar clair	deductions from cla anel benefits) operty ns	53,573,756.28	2	- 23,617,178.48																			
Disbursements ** Les: Other Non-Cash Disbursements Disbursements effected through outright Overpayment of expenses (e.g. person Restitution of loss of government pr Liquidated Damages and similar claid Others (TEP, BTP Documentary Stamp Tr.	deductions from cla anel benefits) operty ns	53,573,756.28	2	23,617,178.48																			
Disbursements ** Less: Other Non-Cash Disbursements Disbursements effected through outright Overpayment of expenses (e.g. perso) Restitution of loss of government pr Giquidated Damages and similar clair Others (TEF, BTP Documentary Stamp TI Add/Less: Adjustments (e.g. cancelled/staded checks)	deductions from cla anel benefits) operty ns ux, etc.)	53,573,756.28 iims			77,190,934.76 - - - - - -																		
Disbursements ** Less: Other Non-Cash Disbursements Disbursements effected through outright Overpayment of expenses (e.g. perso) Restitution of loss of government pr Liquidated Damages and similar clair Others (TEF, BTF Documentary Stamp): Add/Less: Adjustments (e.g. cancelled/staled checks) Balance of Disbursements Authorities as of to date	deductions from cla anel benefits) operty ns ux, etc.)	53,573,756.28																					
Disbursements ** Less: Other Non-Cash Disbursements Disbursements effected through outright Overpayment of expenses (e.g. person) Restitution of loss of government pr Liquidated Damages and similar claim Others (TEP, BTP Documentary Stamp Ti Add/Less: Adjustments (e.g. cancelled/staled checks) Balance of Disbursements Authorities as of to date Notes: The use of NTA is discouraged	deductions from cla anel benefits) operty ns ux, etc.)	53,573,756.28 iims			77,190,934.76 - - - - - -																		
Disbursements ** Less: Other Non-Cash Disbursements Disbursements effected through outright Overpayment of expenses (e.g. persor) Restitution of loss of government pre Liquidated Damages and similar clair Others (TEP, BT Ir Documentary Stamp Ti Add/Less: Adjustments (e.g., cancelled/staled/sb) Balance of Disbursements Authorities as of to date Notes: The use of NTA is discouraged * Amounts should tally	deductions from cla anel benefits) operty ns ux, etc.)	53,573,756.28 iims 23,430,025,74			77,190,934.76 - - - - - -																		
Disbursements ** Less: Other Non-Cash Disbursements Disbursements effected through outright Overpasyment of expenses (e.g. person) Restitution of loss of government pr Liquidated Damages and similar claim Others (TEP, BTP Documentary Stamp Ti Add/Less: Adjustments (e.g. cancelled/staled checks) Balance of Disbursements Authorities as of to date Notes: The use of NTA is discouraged	deductions from cla anel benefits) operty ns ux, etc.)	53,573,756.28 iims 23,430,025,74			77,190,934.76 - - - - - -																		
Disbursements ** Less: Other Non-Cash Disbursements Disbursements effected through outright Overpayment of expenses (e.g. persor) Restitution of loss of government pre Liquidated Damages and similar clair Others (TEP, BT Ir Documentary Stamp Ti Add/Less: Adjustments (e.g., cancelled/staled/sb) Balance of Disbursements Authorities as of to date Notes: The use of NTA is discouraged * Amounts should tally	deductions from cla anel benefits) operty ns ux, etc.)	53,573,756.28 iims 23,430,025,74			77,190,934.76 - - - - - -																		
Disbursements ** Less: Other Non-Cash Disbursements Disbursements effected through outright Overpayment of expenses (e.g. persor) Restitution of loss of government pre Liquidated Damages and similar clair Others (TEP, BT Ir Documentary Stamp Ti Add/Less: Adjustments (e.g., cancelled/staled/sb) Balance of Disbursements Authorities as of to date Notes: The use of NTA is discouraged * Amounts should tally	deductions from cla anel benefits) operty ns ux, etc.)	53,573,756.28 iims 23,430,025,74			77,190,934.76 - - - - - -																		
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