

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-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)	705,908.43	1,413,289.10	-	-	2,119,197.53	-	-	-	-	-	-	-	-	-	-	2,119,197.53	-	-	-	-	705,908.43	1,413,289.10	-	-	2,119,197.53			
MDS Checks Issued	620,948.63	968,575.00	-	-	1,589,523.63	-	-	-	-	-	-	-	-	-	-	1,589,523.63	-	-	-	-	620,948.63	968,575.00	-	-	1,589,523.63			
Advice to Debit Account	84,959.80	444,714.10	-	-	529,673.90	-	-	-	-	-	-	-	-	-	-	529,673.90	-	-	-	-	84,959.80	444,714.10	-	-	529,673.90			
Notice of Cash Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	705,908.43	1,413,289.10	-	-	2,119,197.53	-	-	-	-	-	-	-	-	-	-	2,119,197.53	-	-	-	-	705,908.43	1,413,289.10	-	-	2,119,197.53			
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	144,831.79	6,012.60	-	-	150,844.39	-	-	-	-	-	-	-	-	-	-	150,844.39	-	-	-	-	144,831.79	6,012.60	-	-	150,844.39			
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	144,831.79	6,012.60	-	-	150,844.39	-	-	-	-	-	-	-	-	-	-	150,844.39	-	-	-	-	144,831.79	6,012.60	-	-	150,844.39			
GRAND TOTAL	850,740.22	1,419,301.70	-	-	2,270,041.92	-	-	-	-	-	-	-	-	-	-	2,270,041.92	-	-	-	-	850,740.22	1,419,301.70	-	-	2,270,041.92			

SUMMARY:


	Previous Month	This Month (Oct)	As of Date
Total Disbursement Authorities Received	82,200,388.90	31,420,844.39	113,621,233.29
NCA	77,411,761.00	31,164,000.00	108,575,761.00
NTA	256,600.00	106,000.00	362,600.00
Working Fund	-	-	-
TRA	4,532,027.90	150,844.39	4,682,872.29
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	82,200,388.90	31,420,844.39	113,621,233.29
Less: Lapsed NCA	5,009,454.14	-	5,009,454.14
Disbursements**	77,190,934.76	2,270,041.92	79,460,976.68
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	29,150,802.47

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: 11/03/2020

Recommending Approval by:


MERIAM F. FALLAR
FAD CHIEF/AO V
Date: 11/03/2020

Approved By:


EDWARD C. ALBARACIN
DIRECTOR III
Date: 11/03/2020