

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2021

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						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
						PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	Sub-Total	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	
<b>CASH DISBURSEMENTS</b>																												
Notice of Cash Allocation (NCA)	1,603,290.81	1,550,962.17		133,356.42	3,287,609.40	-	137,166.52	-	-	137,166.52	-	200,634.77	-	-	200,634.77	337,801.29	3,625,410.69	-	-	-	-	1,603,290.81	1,888,763.46	-	133,356.42	3,625,410.69		
MDS Checks Issued	161,596.90	1,298,875.37		-	1,460,472.27	-	38,908.58	-	-	38,908.58	-	-	-	-	-	38,908.58	1,499,380.85	-	-	-	-	161,596.90	1,337,783.95	-	-	1,499,380.85		
Advice to Debt Account	1,441,693.91	252,086.80		133,356.42	1,827,137.13	-	98,257.94	-	-	98,257.94	-	200,634.77	-	-	200,634.77	298,892.71	2,126,029.84	-	-	-	-	1,441,693.91	550,979.51	-	133,356.42	2,126,029.84		
Notice of Cash Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debt Account																												
Working Fund For FAPs																												
Cash Disbursement Ceiling (CDC)																												
<b>TOTAL CASH DISBURSEMENTS</b>	<b>1,603,290.81</b>	<b>1,550,962.17</b>		<b>133,356.42</b>	<b>3,287,609.40</b>	-	<b>137,166.52</b>	-	-	<b>137,166.52</b>	-	<b>200,634.77</b>	-	-	<b>200,634.77</b>	<b>337,801.29</b>	<b>3,625,410.69</b>	-	-	-	-	<b>1,603,290.81</b>	<b>1,888,763.46</b>	-	<b>133,356.42</b>	<b>3,625,410.69</b>		
<b>NON-CASH DISBURSEMENTS</b>																												
Tax Remittance Advices Issued (TRA)	155,800.00	17,666.51		4,292.04	177,758.55	-	1,879.38	-	-	1,879.38	-	729.23	-	-	729.23	2,608.61	180,367.16	-	-	-	-	155,800.00	20,275.12	-	4,292.04	180,367.16		
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.)																												
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>155,800.00</b>	<b>17,666.51</b>		<b>4,292.04</b>	<b>177,758.55</b>	-	<b>1,879.38</b>	-	-	<b>1,879.38</b>	-	<b>729.23</b>	-	-	<b>729.23</b>	<b>2,608.61</b>	<b>180,367.16</b>	-	-	-	-	<b>155,800.00</b>	<b>20,275.12</b>	-	<b>4,292.04</b>	<b>180,367.16</b>		
<b>GRAND TOTAL</b>	<b>1,759,090.81</b>	<b>1,568,628.68</b>		<b>137,648.46</b>	<b>3,465,367.95</b>	-	<b>139,045.90</b>	-	-	<b>139,045.90</b>	-	<b>201,364.00</b>	-	-	<b>201,364.00</b>	<b>340,409.90</b>	<b>3,805,777.85</b>	-	-	-	-	<b>1,759,090.81</b>	<b>1,909,038.58</b>	-	<b>137,648.46</b>	<b>3,805,777.85</b>		

SUMMARY:	This Month			Previous Months			This Month			Previous Months		
	As of Date	(Apr)	(Apr)	As of Date	(Mar)	(Mar)	As of Date	(Apr)	(Apr)	As of Date	(Mar)	(Mar)
Total Disbursement Authorities Received	16,371,296.01	5,442,367.16	21,813,663.17	16,371,296.01	15,418,000.00	20,680,000.00	42,008,537.00	14,228,182.00	56,236,719.00	16,369,832.28	3,805,777.85	20,175,610.13
NCA												
NTA												
Working Fund												
TRA		953,296.01	1,133,663.17									
CDC												
NCAA												
Others (CDT, BTr Docs Stamp, etc.)												
Less: Notice of Transfer Allocations (NTA)* issued												
<b>Total Disbursements Authorities Available</b>	<b>16,371,296.01</b>	<b>5,442,367.16</b>	<b>21,813,663.17</b>	<b>16,371,296.01</b>	<b>15,418,000.00</b>	<b>20,680,000.00</b>	<b>42,008,537.00</b>	<b>14,228,182.00</b>	<b>56,236,719.00</b>	<b>16,369,832.28</b>	<b>3,805,777.85</b>	<b>20,175,610.13</b>
Less: Lapsed NCA		1,463.73	1,463.73									
Disbursements **	16,369,832.28	3,805,777.85	20,175,610.13	16,369,832.28	3,805,777.85	20,175,610.13	25,638,704.72	10,422,404.15	36,061,108.87	16,369,832.28	3,805,777.85	20,175,610.13
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)												
<b>Balance of Disbursements Authorities as of to date</b>	<b>(0.00)</b>	<b>1,636,589.31</b>	<b>1,636,589.31</b>	<b>(0.00)</b>	<b>1,636,589.31</b>	<b>1,636,589.31</b>						

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  
05/03/2021

Recommending Approval by:  
  
MERIAM F. FALLAR  
FAD CHIEF/AO V  
05/03/2021

Approved By:  
  
EDWARD C. ALBARACIN  
DIRECTOR III  
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