

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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											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)	1,401,829.30	790,894.75		144,665.85	2,337,389.90	-	7,760.00		5,923,028.83	5,930,788.83	-	7,499.06		2,169,780.28	2,177,279.34	8,108,068.17	10,445,458.07	-	-			1,401,829.30	806,153.81	-	8,237,474.96	10,445,458.07			
MDS Checks Issued	438,369.71	48,622.11	#		486,991.82	-			2,452,729.98	2,452,729.98	-	7,499.06			7,499.06	2,460,229.04	2,947,220.86					438,369.71	56,121.17	-	2,452,729.98	2,947,220.86			
Advice to Debit Account	963,459.59	742,272.64	#	144,665.85	1,850,398.08	-	7,760.00		3,470,298.85	3,478,058.85	-			2,169,780.28	2,169,780.28	5,647,839.13	7,498,237.21					963,459.59	750,032.64	-	5,784,744.98	7,498,237.21			
Notice of Cash Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund For FAPs																													
Cash Disbursement Ceiling (CDC)																													
TOTAL CASH DISBURSEMENTS	1,401,829.30	790,894.75		144,665.85	2,337,389.90	-	7,760.00		5,923,028.83	5,930,788.83	-	7,499.06		2,169,780.28	2,177,279.34	8,108,068.17	10,445,458.07	-	-			1,401,829.30	806,153.81	-	8,237,474.96	10,445,458.07			
NON-CASH DISBURSEMENTS																													
Tax Remittance Advices Issued (TRA)	183,100.00	9,228.71		8,276.08	200,604.79	-	240.00		222,975.45	223,215.45	-	499.94		122,933.22	123,433.16	346,648.61	547,253.40					183,100.00	9,968.65	-	354,184.75	547,253.40			
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	183,100.00	9,228.71		8,276.08	200,604.79	-	240.00		222,975.45	223,215.45	-	499.94		122,933.22	123,433.16	346,648.61	547,253.40	-	-			183,100.00	9,968.65	-	354,184.75	547,253.40			
GRAND TOTAL	1,584,929.30	800,123.46		152,941.93	2,537,994.69	-	8,000.00		6,146,004.28	6,154,004.28	-	7,999.00		2,292,713.50	2,300,712.50	8,454,716.78	10,992,711.47	-	-			1,584,929.30	816,122.46	-	8,591,659.71	10,992,711.47			

SUMMARY:


	Previous Months	This Month (August)	As of Date		Previous Months	This Month (August)	As of Date
Total Disbursement Authorities Received	60,331,287.28	10,489,953.40	70,821,240.68	Total Disbursements Program	103,943,973.00	12,448,801.00	116,392,774.00
NCA	56,718,278.00	9,005,000.00	65,723,278.00	Less: * Actual Disbursements	58,419,876.94	10,992,711.47	69,412,588.41
NTA	52,150.00	937,700.00	989,850.00	(Over)/Under spending	45,524,096.06	1,456,089.53	46,980,185.59
Working Fund							
TRA	3,560,859.28	547,253.40	4,108,112.68				
CDC							
NCAA							
Others (CDT, BTr Does Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	60,331,287.28	10,489,953.40	70,821,240.68				
Less: Lapsed NCA	6,472.17		6,472.17				
Disbursements **	58,419,876.94	10,992,711.47	69,412,588.41				
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	1,904,938.17	(502,758.07)	1,402,180.10				

Notes: The use of NTA is discouraged

* Amounts should tally

** Amounts should tally with the grand total disbursements (column 27)


Certified Correct:


IVIMAY F. FAMATIGA
 ACCOUNTANT II
 9/1/2021

Recommending Approval by:


MERIAM F. FALLAR
 FAD CHIEF/AO V
 9/1/2021

Approved By:


EDWARD C. ALBARACIN
 DIRECTOR III
 9/1/2021