MONTHLY REPORT OF DISBURSEMENTS For the month of December 2021

Department: Department of Science and Technology (DOST)
Entity Name: PHILIPPINE SCIENCE HIGH SCHOOL: AIMAROPA REGION CAMPUS
Operating Units WilhAROPA REGION Campus
Organization Code (GACS): 1901609015
Funding Source Code (as clustered) 0.1 Regular Agency Fund
Operating Code (Science Code (Science))

PARTICULARS		CURREN	T YEAR	R BUDGET		PRIOR YEAR'S BUDGET											TRUST LIABILITIES			GRAND TOTAL					
		MOOE	Fin			PRIOR YEAR'S ACCOUNTS PAYABLE					URRENT YEAR	S ACCOUNTS PAY	ABLE		SUB-TOTAL					<u> </u>		T			Rei
	PS		Exp	CO	TOTAL	PS	MOOE 1	Fin. CO		PS !	MOOE Fin.	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	СО	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+2	26
CASH DISBURSEMENTS			Ħ																						\top
Notice of Cash Allocation (NCA)	4,449,506.84	3,714,948.95		4,454,962.93	12,619,418.72	-	429,874.70	12,841,085.62	13,270,960.32		27,821.97 -	(176,999.93)	250,822.04	13,521,782.36	26,141,201.08	-	-		-	4,449,506.84	4,572,645.62	-	17,119,048.62	26,141,201.08	
MDS Checks Issu	964,853.46	1,510,259.81	-	(14,180.17)	2,460,933.10	-	193,671.00	- 10,182,694.93	10,376,365.93		203,464.42 -	(176,999.93)	26,464.49	10,402,830.42	12,863,763.52				-	964,853.46	1,907,395.23	-	9,991,514.83	12,863,763.53	
Advice to Debit Account	3,484,653.38	2,204,689.14	-	4,469,143.10	10,158,485.62	-	236,203.70	- 2,658,390.69	2,894,594.39	2	24,357.55 -	-	224,357.55	3,118,951.94	13,277,437.56				-	3,484,653.38	2,665,250.39	-	7,127,533.79	13,277,437.50	.6
Notice of Cash Allocation (NTA)	-			-		-	-	-	-	-	- -	-	-	-	-	-	-		-	-	-	-	-	-	
MDS Checks Issu					-				-				-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-				-				-	-	-				-	-	-	-	-	-	
Working Fund For FAPs					-				-				-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-				-				-	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	4,449,506.84	3,714,948.95		4,454,962.93	12,619,418.72	-	429,874.70	12,841,085.62	13,270,960.32	- 42	27,821.97 -	(176,999.93)	250,822.04	13,521,782.36	26,141,201.08	-	-		-	4,449,506.84	4,572,645.62	-	17,119,048.62	26,141,201.08	8
NON-CASH DISBURSEMENTS					-				-				-	-	-				-	-	-	-	-	· ·	
Tax Remittance Advices Issued (TRA)	292,027.08	54,266.43	- 1	313,331.75	659,625.26	-	14,644.02	998,615.54	1,013,259.56	-	18,670.49 -	(4,608.10)	14,062.39	1,027,321.95	1,686,947.21				- 1	292,027.08	87,580.94	-	1,307,339.19	1,686,947.2	4
Non-Cash Availment Authority (NCAA)									-				-	-	-				- 1		-	-	-	-	
Disbursement effected through outright deduction					-				-				-	-	-				- 1	-	-	-	-	-	
from claims (please specify)																				-	-	-	-	-	
Overpayment of expenses (e.g. personnel benefits)					-				-				-	-	-	1	1		-	-	-	-	-	-	
Restitution for loss of government property					-				-				-	-	-	1	1		-	-	-	-	-	-	
Liquidated Damages and similar claims					-				-				-	-	-				- 1	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax, etc.) TOTAL NON-CASH DISBURSEMENTS	292,027.08	54,266.43		313,331.75	659,625.26		14,644.02	998,615.54	1,013,259.56	- 1	18,670.49 -	(4,608.10)	14,062.39	1,027,321.95	1,686,947.21	_	-		- :	292,027.08	87,580.94	-	1,307,339.19	1,686,947.2	1
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MONTHLY REPORT OF DISBURSEMENTS For the month of December 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
Fundling Source Code (as clustered): 01_Regular Agency Fund
(s.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locall Funded/Domestic Grants Fund, etc.)

			CURRENT	YEAL	R BUDGET		PRIOR YEAR'S BUDGET												TRUS	T LIAE	BILITIES	GRAND TOTAL							
PARTICULARS		МОО		Fin. Exp			PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL										Remark
	PS		MOOE		CO	TOTAL	PS	MOOE	Fin. Exp	CO			PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	MOOE CO	TOTAL	PS	MOOE	Fin. Exp	CO	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+2	6 28
SUMMARY:		•																•											
Total Disbursement Authorities Received NCA NTA Working Fund TRA CDC Others (CDT, BTy Doce Stamp, etc.) Less Notice of Transfor Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsos NCA Disbursements ** Less: Other Non-Cash Disbursements Disbursements effected through outing Overpayment of expenses (e.g. pc Restitution of Joso of government Liquidated Damages and similar to Others (TEF, BTr Documentary Stamp Add/Less: Adjustments (e.g. cancelled/stadet checks) Balance of Disbursements Authorities as of to date Notes: The use of NTA is discovaraged ** Amounts should taily with the grand total dis	rsonnel benefits) property aims 5 Tax, etc.)	103	lous Months 05,041,432.22 989,403,325.00 989,850.00 5,648,257.22 7,414.04 04,438,787.72 595,230.46		This Nomen; (December) 27,456,691.21 24,659,6410 1,110,100.00 1,686,947.21 27,456,691.21 223,773.38 27,828,148.29	As of Date 132,498,123.43 122,062,090.00 2,099,950.00 7,335,204.43 132,498,123.43 231,187.42 132,266,936.01												Total Disbursement Less: * Actual Disb (Over) Under spens	ursements	157 104	ous Month 698,499.0(438,787.71 259,711.28	2	27,828,148.29	As of Date 179,381,900,00 47,114,063,59	:				
		Certifi	ied Correct:						Recon	mending Appro	oval by:							Approved By:											
		IVV N	MAY F. FAMA OUNTANT II	ATIGA	A				FADC	AM F. FALLA HIEF/AO V 1/7/2021	AR				_			EDWARD C. ALB DIRECTOR III 1/7/2021	ARACIN				-						