

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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	11=(7+8+9+10)											
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)	394,685.40	214,217.86		-	608,903.26	330,000.00	592,104.74	-	143,534.65	1,065,639.39	-	717,392.28	-	35,561.31	752,953.59	1,818,592.98	2,427,496.24	-	-	-	-	724,685.40	1,523,714.88	-	179,095.96	2,427,496.24	
MDS Checks Issued	73,505.42	72,000.00		-	145,505.42	-	505,113.26	-	143,534.65	648,647.91	-	577,595.81	-	577,595.81	577,595.81	1,226,243.72	1,371,749.14	-	-	-	-	73,505.42	1,154,709.07	-	143,534.65	1,371,749.14	
Advice to Debit Account	321,179.98	142,217.86		-	463,397.84	330,000.00	86,991.48	-	-	416,991.48	-	139,796.47	-	35,561.31	175,357.78	592,349.26	1,055,747.10	-	-	-	-	651,179.98	309,005.81	-	35,561.31	1,055,747.10	
Notice of Cash Allocation (NTA)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund For FAPs	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	394,685.40	214,217.86		-	608,903.26	330,000.00	592,104.74	-	143,534.65	1,065,639.39	-	717,392.28	-	35,561.31	752,953.59	1,818,592.98	2,427,496.24	-	-	-	-	724,685.40	1,523,714.88	-	179,095.96	2,427,496.24	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	123,950.00	314.60		-	124,264.60	-	33,349.68	-	4,017.85	37,367.53	-	2,919.74	-	750.00	3,669.74	41,037.27	165,301.87	-	-	-	-	123,950.00	36,584.02	-	4,767.85	165,301.87	
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, BT, Documentary Stamp Tax, etc.)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	123,950.00	314.60		-	124,264.60	-	33,349.68	-	4,017.85	37,367.53	-	2,919.74	-	750.00	3,669.74	41,037.27	165,301.87	-	-	-	-	123,950.00	36,584.02	-	4,767.85	165,301.87	
GRAND TOTAL	518,635.40	214,532.46		-	733,167.86	330,000.00	625,454.42	-	147,552.50	1,103,006.92	-	720,312.02	-	36,311.31	756,623.33	1,859,630.25	2,592,798.11	-	-	-	-	848,635.40	1,560,298.90	-	183,863.81	2,592,798.11	

SUMMARY:				Previous Months		This Month (Jan)		As of Date		Total Disbursements Program				Previous Months		This Month (Jan)		As of Date	
Total Disbursement Authorities Received					10,403,301.87	10,403,301.87	10,403,301.87	10,403,301.87	Total Disbursements Program				11,405,275.00	11,405,275.00	Less: * Actual Disbursements				
NCA					10,238,000.00	10,238,000.00	10,238,000.00	10,238,000.00	Less: * Actual Disbursements				2,592,798.11	2,592,798.11	(Over)/Under spending				
NTA					-	-	-	-					-	-	8,812,476.89				
Working Fund																			
TRA					165,301.87	165,301.87	165,301.87	165,301.87											
CDC																			
NCAA																			
Others (CDF, BT, Docs Stamp, etc.)																			
Less: Notices of Transfer Allocations (NTA)* issued																			
Total Disbursements Authorities Available					10,403,301.87	10,403,301.87	10,403,301.87	10,403,301.87											
Less: Lapsed NCA																			
Disbursements **					2,592,798.11	2,592,798.11	2,592,798.11	2,592,798.11											
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, BT, Documentary Stamp Tax, etc.)																			
Add/Less: Adjustments (e.g. cancelled/staled checks)																			
Balance of Disbursements Authorities as of to date					7,810,503.76	7,810,503.76	7,810,503.76	7,810,503.76											

Notes: The use of NTA is discouraged
* Amounts should tally
** Amounts should tally with the grand total disbursements (column 27)


Certified Correct:


IVMAY E. FEMATIGA
ACCOUNTANT II
02/03/2020

Recommending Approval by:


MERIAM F. FALLAR
FAD CHIEF/AO V
02/03/2020

Approved By:


EDWARD C. ALBARACTN
DIRECTOR III
02/03/2020