

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 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	PS	MOOE	Fin. Exp.	CO	Sub-Total												16=(12+13+14+15)		17=(11+16)	18=(6+17)
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)	1,365,239.25	845,856.82		1,257,024.31	3,468,120.38	-	38,567.35	-	4,239,204.53	4,277,771.88	-	694,568.52	-	(1,216,398.95)	(521,830.43)	3,755,941.45	7,224,061.83	-	-	-	-	1,365,239.25	1,578,992.69	-	4,279,829.89	7,224,061.83			
MDS Checks Issued	242,248.75	126,469.40		98,800.00	467,518.15	-	24,740.33	-	16,876.79	41,617.12	-	146,972.20	-	223,180.10	370,152.30	411,769.42	879,287.57	-	-	-	-	242,248.75	298,181.93	-	338,856.89	879,287.57			
Advice to Debit Account	1,122,990.50	719,387.42		1,158,224.31	3,000,602.23	-	13,827.02	-	4,222,327.74	4,236,154.76	-	547,596.32	-	(1,439,579.05)	(891,982.73)	3,344,172.03	6,344,774.26	-	-	-	-	1,122,990.50	1,280,810.76	-	3,940,973.00	6,344,774.26			
Notice of Cash Allocation (NTA)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund For FAPs	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>1,365,239.25</b>	<b>845,856.82</b>		<b>1,257,024.31</b>	<b>3,468,120.38</b>	<b>-</b>	<b>38,567.35</b>	<b>-</b>	<b>4,239,204.53</b>	<b>4,277,771.88</b>	<b>-</b>	<b>694,568.52</b>	<b>-</b>	<b>(1,216,398.95)</b>	<b>(521,830.43)</b>	<b>3,755,941.45</b>	<b>7,224,061.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,365,239.25</b>	<b>1,578,992.69</b>	<b>-</b>	<b>4,279,829.89</b>	<b>7,224,061.83</b>			
<b>NON-CASH DISBURSEMENTS</b>																													
Tax Remittance Advances Issued (TRA)	170,200.00	6,366.43		1,641.44	178,207.87	-	-	-	379,984.22	379,984.22	-	36,814.56	-	(126,262.72)	(89,448.16)	290,536.06	468,743.93	-	-	-	-	170,200.00	43,180.99	-	255,362.94	468,743.93			
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.)	170,200.00	6,366.43		1,641.44	178,207.87	-	-	-	379,984.22	379,984.22	-	36,814.56	-	(126,262.72)	(89,448.16)	290,536.06	468,743.93	-	-	-	-	170,200.00	43,180.99	-	255,362.94	468,743.93			
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>170,200.00</b>	<b>6,366.43</b>		<b>1,641.44</b>	<b>178,207.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>379,984.22</b>	<b>379,984.22</b>	<b>-</b>	<b>36,814.56</b>	<b>-</b>	<b>(126,262.72)</b>	<b>(89,448.16)</b>	<b>290,536.06</b>	<b>468,743.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170,200.00</b>	<b>43,180.99</b>	<b>-</b>	<b>255,362.94</b>	<b>468,743.93</b>			
<b>GRAND TOTAL</b>	<b>1,535,439.25</b>	<b>852,223.25</b>		<b>1,258,665.75</b>	<b>3,646,328.25</b>	<b>-</b>	<b>38,567.35</b>	<b>-</b>	<b>4,619,188.75</b>	<b>4,657,756.10</b>	<b>-</b>	<b>731,383.08</b>	<b>-</b>	<b>(1,342,661.67)</b>	<b>(611,278.59)</b>	<b>4,046,477.51</b>	<b>7,692,805.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,535,439.25</b>	<b>1,622,173.68</b>	<b>-</b>	<b>4,535,192.83</b>	<b>7,692,805.76</b>			

SUMMARY:


	Previous Months	This Month (July)	As of Date
Total Disbursement Authorities Received	50,733,543.35	9,597,743.93	60,331,287.28
NCA	47,641,428.00	9,129,000.00	56,770,428.00
NTA	-	-	-
Working Fund	-	-	-
TRA	3,092,115.35	468,743.93	3,560,859.28
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BT, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>50,733,543.35</b>	<b>9,597,743.93</b>	<b>60,331,287.28</b>
Less: Lapsed NCA	6,472.17	-	6,472.17
Disbursements **	50,727,071.18	7,692,805.76	58,419,876.94
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.)	-	-	-
<b>Add/Less: Adjustments (e.g. cancelled/staled checks)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance of Disbursements Authorities as of to date</b>	<b>(0.00)</b>	<b>1,904,938.17</b>	<b>1,904,938.17</b>

	Previous Months	This Month (July)	As of Date
Total Disbursements Program	89,567,862.00	14,376,111.00	103,943,973.00
Less: * Actual Disbursements	50,727,071.18	7,692,805.76	58,419,876.94
(Over)/Under spending	<b>38,840,790.82</b>	<b>6,683,305.24</b>	<b>45,524,096.06</b>

Notes: The use of NTA is discouraged

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


Certified Correct:

  
IVE MAY F. FAMATIGA  
ACCOUNTANT II  
8/3/2021

Recommending Approval by:

  
MERIAM F. FALLAR  
FAD-CHIEF/AO V  
8/3/2021

Approved By:

  
EDWARD C. ALBARACIN  
DIRECTOR III  
8/3/2021