Appendix 23 FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS For the month of May 2021

Department: Department of Science and Technology (DOST) Entity Name: PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS Operating Unit: MMAROPA Region Campus Organization Code (UACS): 1901609015 Funding Source Code (as clustered): 0.1. Regular Agency Fund (e.g. UACS Fund Cluster: 01- Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locall Funded/Domestic Grants Fund, etc.)

	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					
PARTICULARS		MOOE	Fin. CO Exp		PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL						í			more + -	Remarks	
	PS			TOTAL	PS	MOOE F	n. CO		PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	co	D 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	1 22=(19+20+21)	23	24	25	26	27=(23+24+25+ 26)	28
CASH DISBURSEMENTS Notice of Cash Allocation (NCA)	2,540,395.29	1,288,637.82	138,95	5.83 3,967,989.94	5,484.71	-	1,826,550.81	1,832,035.52	-	374,841.68	-	1,439,579.05	1,814,420.73	3,646,456.25	7,614,446.19	-	-		-	2,545,880.00	1,663,479.50	-	3,405,086.69	7,614,446.19	
MDS Checks Issue	1,449,813.77	868,482.92		- 2,318,296.69			1,478,717.32		-	35,224.65			35,224.65	1,513,941.97	3,832,238.66				-	1,449,813.77	903,707.57	-	1,478,717.32	3,832,238.66	
Advice to Debit Account Notice of Cash Allocation (NTA)	1,090,581.52	420,154.90	138,95	5.83 1,649,693.25	5,484.71	-	347,833.49	353,318.20		339,617.03		1,439,579.05	1,779,196.08	2,132,514.28	3,782,207.53					1,096,066.23	759,771.93		1,926,369.37	3,782,207.53	
MDS Checks Issu Advice to Debit Account	-					_	-			-		-	-	-	-	-	-		-	-	-			-	
Working Fund For FAPs								-					-	-	-					-	-	1		-	
Cash Disbursement Ceiling (CDC)				-				-					-	-	-				-	-	-	-	-] -	
TOTAL CASH DISBURSEMENTS	2,540,395.29	1,288,637.82	138,95	5.83 3,967,989.94	5,484.71	-	1,826,550.81	1,832,035.52	-	374,841.68	-	1,439,579.05	1,814,420.73	3,646,456.25	7,614,446.19	-	-		-	2,545,880.00	1,663,479.50	-	3,405,086.69	7,614,446.19	
NON-CASH DISBURSEMENTS				-				-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	165,900.00	6,110.81	3,90	3.37 175,919.18	-		134,428.84	134,428.84	-	962.89		130,870.82	131,833.71	266,262.55	442,181.73				-	165,900.00	7,073.70	-	269,208.03	442,181.73	
Non-Cash Availment Authority (NCAA)				-				-					-	-	-				-	-	-	-	-	-	
Disbursement effected through outright deduction				-				-	1		1	1	-	-	-	1			-	-	-	-	-	-	1
from claims (please specify) Overpayment of expenses (e.g. personnel benefits)								1	1		1	1		1		1			1	-	-	1.1	-	-	1
Restitution for loss of government property				1									-		-					-		1		1	
Liquidated Damages and similar claims				-				-					-	-	-				-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax, etc.) TOTAL NON-CASH DISBURSEMENTS	165,900.00	6,110.81	3,90	.37 175,919.18	-		134,428.84	134,428.84	-	962.89		130,870.82	131,833.71	266,262.55	442,181.73	-				165,900.00	7,073.70	1	269,208.03	442,181.73	
GRAND TOTAL	2,706,295.29	1,294,748.63	142,80	5.20 4,143,909.12	5,484.71		1,960,979.65	1,966,464.36		375,804.57	-	1,570,449.87	1,946,254.44	3,912,718.80	8,056,627.92			_		2,711,780.00	1,670,553.20		3,674,294.72	8,056,627.92	-
SUMMARY:	, ,	, , ,																							
			This Mo																This Month						
		Previous Months	(May														ous Month		(Mav)	As of Date					
Total Disbursement Authorities Received NCA		21,813,663.17 20,680,000.00	6,777,18											Total Disbursem Less: * Actual E			236,719.00 175.610.13		15,197,832.00 8.056.627.92						
NCA NTA		20,680,000.00	6,335,00	.00 27,015,000.00										(Over)/Under sp			061.108.87			43.202.312.95	•				
Working Fund														(.,						
TRA		1,133,663.17	442,18	1,575,844.90																					
CDC																									
NCAA Others (CDT, BTr Docs Stamp, etc.)																									
Less: Notice of Transfer Allocations (NTA)* issued																									
Total Disbursements Authorities Available		21,813,663.17	6,777,18	1.73 28,590,844.90	-																				
Less: Lapsed NCA		1,463.73		1,463.73																					
Disbursements **		20,175,610.13	8,056,62	.92 28,232,238.05																					
Less: Other Non-Cash Disbursements Disbursements effected through outright		1		-																					
Overpayment of expenses (e.g. per		lainis																							
Restitution of loss of government																									
Liquidated Damages and similar c																									
Others (TEF, BTr Documentary Stamp Add/Less: Adjustments (e.g. cancelled/staled checks)	Tax, etc.)			-																					
Add/Less: Adjustments (e.g. cancelled/stated checks) Balance of Disbursements Authorities as of to date		1.636.589.31	(1.279.44	5.19) 357.143.12	-																				
Notes: The use of NTA is discouraged		1000000000	(1,27)(1		-																				
* Amounts should tally ** Amounts should tally with the grand total disb	ursements (column	27)																							
		Certified Correct:				P	commending Appro	wal by:						Approved By:											
1		/				K																			
1		Danata					-10							floor as											
		IVY MAY F. FAN					ERIAM F. FALL	R			_			EDWARD C. A	LBARACIN				_						
		ACCOUNTANT II				F	D CHIEF/AO V							DIRECTOR III											
		6/4/2021					6/4/2021							6/4/2021											