

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 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- Locall 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	16=(12+13+14+15)													17=(11+16)
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)	3,827,296.80	2,903,717.00		3,087,496.22	9,818,510.02	-	-	-	5,902,780.27	5,902,780.27	-	-	-	-	-	5,902,780.27	15,721,290.29	-	-	-	-	3,827,296.80	2,903,717.00	-	8,990,276.49	15,721,290.29			
MDS Checks Issued	2,000,846.44	1,169,394.48	#	87,349.08	3,257,590.00	-	-	-	3,579,872.74	3,579,872.74	-	-	-	-	-	3,579,872.74	6,837,462.74	-	-	-	-	2,000,846.44	1,169,394.48	-	3,667,221.82	6,837,462.74			
Advice to Debit Account	1,826,450.36	1,734,322.52	#	3,000,147.14	6,560,920.02	-	-	-	2,322,907.53	2,322,907.53	-	-	-	-	-	2,322,907.53	8,883,827.55	-	-	-	-	1,826,450.36	1,734,322.52	-	5,323,054.67	8,883,827.55			
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>3,827,296.80</b>	<b>2,903,717.00</b>		<b>3,087,496.22</b>	<b>9,818,510.02</b>	-	-	-	<b>5,902,780.27</b>	<b>5,902,780.27</b>	-	-	-	-	-	<b>5,902,780.27</b>	<b>15,721,290.29</b>	-	-	-	-	<b>3,827,296.80</b>	<b>2,903,717.00</b>	-	<b>8,990,276.49</b>	<b>15,721,290.29</b>			
<b>NON-CASH DISBURSEMENTS</b>																													
Tax Remittance Advices Issued (TRA)	177,000.00	59,009.94		5,332.56	241,342.50	-	-	-	440,506.00	440,506.00	-	-	-	-	-	440,506.00	681,848.50	-	-	-	-	177,000.00	59,009.94	-	445,838.56	681,848.50			
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.)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>177,000.00</b>	<b>59,009.94</b>		<b>5,332.56</b>	<b>241,342.50</b>	-	-	-	<b>440,506.00</b>	<b>440,506.00</b>	-	-	-	-	-	<b>440,506.00</b>	<b>681,848.50</b>	-	-	-	-	<b>177,000.00</b>	<b>59,009.94</b>	-	<b>445,838.56</b>	<b>681,848.50</b>			
<b>GRAND TOTAL</b>	<b>4,004,296.80</b>	<b>2,962,726.94</b>		<b>3,092,828.78</b>	<b>10,059,852.52</b>	-	-	-	<b>6,343,286.27</b>	<b>6,343,286.27</b>	-	-	-	-	-	<b>6,343,286.27</b>	<b>16,403,138.79</b>	-	-	-	-	<b>4,004,296.80</b>	<b>2,962,726.94</b>	-	<b>9,436,115.05</b>	<b>16,403,138.79</b>			

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						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

SUMMARY:

	<u>Previous Months</u>	<u>This Month (November)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	91,008,536.72	14,032,895.50	105,041,432.22
NCA	85,052,278.00	13,351,047.00	98,403,325.00
NTA	989,850.00		989,850.00
Working Fund			
TRA	4,966,408.72	681,848.50	5,648,257.22
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>91,008,536.72</b>	<b>14,032,895.50</b>	<b>105,041,432.22</b>
Less: Lapsed NCA	7,414.04		7,414.04
Disbursements **	88,035,648.93	16,403,138.79	104,438,787.72
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims			
Overpayment of expenses (e.g. personnel benefits)			
Restitution of loss of government property			
Liquidated Damages and similar claims			
Others (TEF, BTr Documentary Stamp Tax, etc.)			
Add/Less: Adjustments (e.g. cancelled/staled checks)			
<b>Balance of Disbursements Authorities as of to date</b>	<b>2,965,473.75</b>	<b>(2,370,243.29)</b>	<b>595,230.46</b>

	<u>Previous Months</u>	<u>This Month (November)</u>	<u>As of Date</u>
Total Disbursements Program	143,589,184.00	14,109,315.00	157,698,499.00
Less: * Actual Disbursements	88,035,648.93	16,403,138.79	104,438,787.72
(Over)/Under spending	<b>55,553,535.07</b>	<b>(2,293,823.79)</b>	<b>53,259,711.28</b>

Notes: The use of NTA is discouraged

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


Certified Correct:

  
IVAR MAY F. FAMATIGA  
ACCOUNTANT II  
12/2/2021

Recommending Approval by:

  
MERIAM F. FALLAR  
FAD CHIEF/AO V  
12/2/2021

Approved By:

  
EDWARD C. ALBARACIN  
DIRECTOR III  
12/2/2021