

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 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					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL			
						PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	Sub-Total													17=(11+16)	18=(6+17)	19
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)	2,748,053.56	2,687,065.85	#	1,639,209.26	7,074,328.67	-	1,469.34	-	690,176.21	691,645.55	-	377,335.13	-	2,384,928.88	2,762,264.01	3,453,909.56	10,528,238.23	-	-	-	-	2,748,053.56	3,065,870.32	-	4,714,314.35	10,528,238.23			
MDS Checks Issued	1,318,635.02	1,257,275.36		-	2,575,910.38	-	-	-	690,176.21	690,176.21	-	158,216.52	-	-	158,216.52	848,392.73	3,424,303.11	-	-	-	-	1,318,635.02	1,415,491.88	-	690,176.21	3,424,303.11			
Advice to Debit Account	1,429,418.54	1,429,790.49	#	1,639,209.26	4,498,418.29	-	1,469.34	-	-	1,469.34	-	219,118.61	-	2,384,928.88	2,604,047.49	2,605,516.83	7,103,935.12	-	-	-	-	1,429,418.54	1,650,378.44	-	4,024,138.14	7,103,935.12			
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>2,748,053.56</b>	<b>2,687,065.85</b>		<b>1,639,209.26</b>	<b>7,074,328.67</b>	<b>-</b>	<b>1,469.34</b>	<b>-</b>	<b>690,176.21</b>	<b>691,645.55</b>	<b>-</b>	<b>377,335.13</b>	<b>-</b>	<b>2,384,928.88</b>	<b>2,762,264.01</b>	<b>3,453,909.56</b>	<b>10,528,238.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,748,053.56</b>	<b>3,065,870.32</b>	<b>-</b>	<b>4,714,314.35</b>	<b>10,528,238.23</b>			
<b>NON-CASH DISBURSEMENTS</b>																													
Tax Remittance Advices Issued (TRA)	179,500.00	26,552.85		143,047.45	349,100.30	-	-	-	62,876.87	62,876.87	-	3,928.92	-	142,054.65	145,983.57	208,860.44	557,960.74	-	-	-	-	179,500.00	30,481.77	-	347,978.97	557,960.74			
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.)	179,500.00	26,552.85		143,047.45	349,100.30	-	-	-	62,876.87	62,876.87	-	3,928.92	-	142,054.65	145,983.57	208,860.44	557,960.74	-	-	-	-	179,500.00	30,481.77	-	347,978.97	557,960.74			
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>179,500.00</b>	<b>26,552.85</b>		<b>143,047.45</b>	<b>349,100.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,876.87</b>	<b>62,876.87</b>	<b>-</b>	<b>3,928.92</b>	<b>-</b>	<b>142,054.65</b>	<b>145,983.57</b>	<b>208,860.44</b>	<b>557,960.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>179,500.00</b>	<b>30,481.77</b>	<b>-</b>	<b>347,978.97</b>	<b>557,960.74</b>			
<b>GRAND TOTAL</b>	<b>2,927,553.56</b>	<b>2,713,618.70</b>		<b>1,782,256.71</b>	<b>7,423,428.97</b>	<b>-</b>	<b>1,469.34</b>	<b>-</b>	<b>753,053.08</b>	<b>754,522.42</b>	<b>-</b>	<b>381,264.05</b>	<b>-</b>	<b>2,526,983.53</b>	<b>2,908,247.58</b>	<b>3,662,770.00</b>	<b>11,086,198.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,927,553.56</b>	<b>3,096,352.09</b>	<b>-</b>	<b>5,062,293.32</b>	<b>11,086,198.97</b>			

SUMMARY:

	Previous Months	This Month (September)	As of Date		Previous Months	This Month (September)	As of Date
Total Disbursement Authorities Received	70,821,240.68	9,684,960.74	80,506,201.42	Total Disbursements Program	116,392,774.00	10,743,641.00	127,136,415.00
NCA	65,723,278.00	9,127,000.00	74,850,278.00	Less: * Actual Disbursements	69,412,588.41	11,086,198.97	80,498,787.38
NTA	989,850.00	-	989,850.00	(Over)/Under spending	<b>46,980,185.59</b>	<b>(342,557.97)</b>	<b>46,637,627.62</b>
Working Fund	-	-	-				
TRA	4,108,112.68	557,960.74	4,666,073.42				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Does Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
<b>Total Disbursements Authorities Available</b>	<b>70,821,240.68</b>	<b>9,684,960.74</b>	<b>80,506,201.42</b>				
Less: Lapsed NCA	6,472.17	941.87	7,414.04				
Disbursements **	69,412,588.41	11,086,198.97	80,498,787.38				
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, BTr 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>1,402,180.10</b>	<b>(1,402,180.10)</b>	<b>0.00</b>				

Notes: The use of NTA is discouraged

\* Amounts should tally

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


Certified Correct:

  
**IVY MAY F. AMATIGA**  
 ACCOUNTANT II  
 10/1/2021

Recommending Approval by:

  
**MERIAM F. FALLAR**  
 FAD CHIEF/AO V  
 10/1/2021

Approved By:

  
**EDWARD C. ALBARACIN**  
 DIRECTOR III  
 10/1/2021