## MONTHLY REPORT OF DISBURSEMENTS For the month of February 2022

Department: Department of Science and Technology (DOST) Entity Name: PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS Operating Unit: MIMAROPA Region Campus Organization Code (UACS): 1901699015

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.)

1,794,579.98 2,272,845.65 4,067,425.63

|   |                     | CURRE           | NT YEA      | R BUDGET                 |               | PRIOR YEAR'S BUDGET |            |             |                  |               |    |                      |             |    |                      |                     |              | TRUST  | LIABI                                   | LITIES | GRAND TOTAL   |               |              |          |            |                     |        |
|---|---------------------|-----------------|-------------|--------------------------|---------------|---------------------|------------|-------------|------------------|---------------|----|----------------------|-------------|----|----------------------|---------------------|--------------|--------|---|--------|---------------|---------------|--------------|----------|------------|---------------------|--------|
| PARTICULARS   | PS                  | MOOE            | Fin.<br>Exp | <i>c</i> co              | TOTAL         |                     | PRIOR YEAR | 'S ACC      | ACCOUNTS PAYABLE |               |    | CURRENT YEAR'S ACCOU |             |    | YABLE                | TOTAL               | SUB-TOTAL    | DC     | MOOF                                    | 0      | TOTAL         | DC.           | MOOF         | Fin. Exp | 60         | TOTAL               | Remark |
|   | PS                  | MOOE            |             | CO                       |               | PS                  | MOOE       | Fin.<br>Exp | СО               |               | PS | S MOOE               | Fin.<br>Exp | CO | Sub-Total            | TOTAL               |              | PS     | MOOE                                    | 60     | 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 | 2 13                 | 14          | 15 | 16=(12+<br>13+14+15) | 17=(11+16)          | 18=(6+17)    | 19     | 20                                      | 21     | 22=(19+20+21) | 23            | 24           | 25       | 26         | 27=(23+24+25+<br>6) | 2 28   |
| CASH DISBURSEMENTS  |                     |                 |             |                          |               |                     |            |             |                  |               |    |                      |             |    |                      |                     |              |        |   |        |               |               |              |          |            |                     |        |
| Notice of Cash Allocation (NCA)   | 2,715,197.91        | 2,524,041.3     | 31          | 131,742.07               | 5,370,981.29  | 21,141.01           | 271,980.47 |             | 663,762.10       | 956,883.58    | -  | 348,689.4            | 8 -         | -  | 348,689.48           | 1,305,573.06        | 6,676,554.35 | -      | -                                       |        | -             | 2,736,338.92  | 3,144,711.26 | -        | 795,504.17 | 6,676,554.35        | ;      |
| MDS Checks Issued   | 1,242,250.20        | 1,952,087.0     | 9 #         |                          | 3,194,337.29  | 20,265.37           | 217,356.88 | -           |                  | 237,622.25    | -  |                      | -           |    | -                    | 237,622.25          | 3,431,959.54 |        |   |        | -             | 1,262,515.57  | 2,169,443.97 | -        | -          | 3,431,959.54        | Ļ      |
| Advice to Debit Account   | 1,472,947.71        | 571,954.2       | 22 #        | 131,742.07               | 2,176,644.00  | 875.64              | 54,623.59  | -           | 663,762.10       | 719,261.33    |    | 348,689.4            | 8 -         | -  | 348,689.48           | 1,067,950.81        | 3,244,594.81 |        |   |        | -             | 1,473,823.35  | 975,267.29   | -        | 795,504.17 | 3,244,594.81        |        |
| Notice of Cash Allocation (NTA)   | -                   | -               |             | -                        | -             | -                   | -          |             |                  |               | -  |                      | -           |    | -                    |                     |              | -      | -                                       |        | -             |               |              | -        |            |                     |        |
| MDS Checks Issued   |                     |                 |             |                          |               |                     |            |             |                  |               |    |                      |             |    | -                    |                     | -            |        |   |        |               |               |              | -        |            | -                   |        |
| Advice to Debit Account   |                     |                 |             |                          |               |                     |            |             |                  |               |    |                      |             |    | -                    |                     | -            |        |   |        |               |               |              | -        |            | -                   |        |
| Working Fund For FAPs   |                     |                 |             |                          | -             |                     |            |             |                  | -             |    |                      |             |    | -                    | -                   | -            |        |   |        | -             |               | -            | -        | -          | -                   |        |
| Cash Disbursement Ceiling (CDC)   |                     |                 |             |                          |               |                     |            |             |                  | -             |    |                      |             |    | -                    | -                   | -            |        |   |        |               | -             |              | -        | -          |                     |        |
| TOTAL CASH DISBURSEMENTS  | 2.715.197.91        | 2.524.041.3     | 11          | 131.742.07               | 5.370.981.29  | 21.141.01           | 271,980,47 |             | 663.762.10       | 956.883.58    | -  | 348.689.4            | 8 -         |    | 348,689,48           | 1,305,573.06        | 6.676.554.35 |        |   |        | -             | 2.736.338.92  | 3,144,711.26 |          | 795,504.17 | 6.676.554.35        |        |
| TOTHE CIDIT DISJOKSEMENTS   | 2,710,157151        | 2,024,0410      |             | 101,742.07               | -             | 21,141.01           | 2/1,/0014/ |             | 000,702110       | -             |    | 540,0071             |             |    |                      | -                   | -            |        | -                                       |        |               | 2,700,00002   | -            |          |            | -                   |        |
| NON-CASH DISBURSEMENTS  |                     |                 |             |                          |               |                     |            |             |                  |               |    |                      |             |    |                      |                     |              |        |   |        |               |               |              |          |            |                     |        |
| Tax Remittance Advices Issued (TRA)   | 244,600.00          | 6,132.8         | 37 #        | 4.470.00                 | 255,202.87    |                     | 6,672.12   | I. I        | 60.342.00        | 67.014.12     | -  | 19.947.9             | 1.          |    | 19,947.91            | 86,962.03           | 342,164.90   | 1      | 1                                       |        |               | 244,600.00    | 32,752.90    |          | 64,812.00  | 342,164.90          |        |
| Non-Cash Availment Authority (NCAA)   | 244,000.00          | 0,152.0         |             | 4,470.00                 | 200,202.01    |                     | 0,072.12   |             | 00,042.00        | 07,014.12     |    | 19,940.9             | -           |    | 10,041.01            | 00,702.05           | 542,104.50   |        |   |        |               | 244,000.00    | -            |          | 04,012.00  |                     |        |
| 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.)<br>TOTAL NON-CASH DISBURSEMENTS | 244,600,00          | 6.132.8         | 17          | 4,470,00                 | 255.202.87    | _                   | 6.672.12   |             | 60.342.00        | 67.014.12     |    | 19,947,5             |             |    | 19,947,91            | 86,962,03           | 342.164.90   |        |   |        | -             | 244.600.00    | 32.752.90    | -        | 64.812.00  | 342.164.90          |        |
| GRAND TOTAL   | 2,959,797,91        | 2.530.174.1     |             | 136.212.07               | 5.626.184.16  |                     | 278.652.59 |             | 724,104,10       | -             |    | 368.637.3            |             |    | 368.637.39           | -                   | -            |        |   |        | -             |               |              |          | 860.316.17 | 7.018.719.25        |        |
|   | 2,959,797.91        | 2,530,174.1     | 8           | 136,212.07               | 5,626,184.16  | 21,141.01           | 278,652.59 | -           | 724,104.10       | 1,023,897.70  | -  | 368,637.2            | 9 -         | -  | 368,657.39           | 1,392,535.09        | 7,018,719.25 | 1 -    | -                                       | 1 1    | -             | 2,980,938.92  | 3,177,464.16 | · ·      | 860,316.17 | 7,018,719.2         | ·      |
| SUMMARY:  |                     |                 |             | <b>Th: N</b> = 0         |               |                     |            |             |                  |               |    |                      |             |    |                      |                     |              |        |   |        | This Month    |               |              |          |            |                     |        |
|   |                     | Previous Months |             | This Month<br>(February) | As of Date    |                     |            |             |                  |               |    |                      |             |    |                      |                     |              | Previo | us Months                               |        | (February)    | As of Date    |              |          |            |                     |        |
| Total Disbursement Authorities Received                                       |                     | 3,450,422.9     | 98          | 9,291,564,90             | 12.741.987.88 |                     |            |             |                  |               |    |                      |             |    |                      | Total Disbursemen   | ts Program   | 3.5    | 584,910.00                              |        | 9,284,910.00  | 12.869.820.00 |              |          |            |                     |        |
| NCA   |                     | 3.242.000.0     |             | 8,942,000.00             | 12,184,000.00 |                     |            |             |                  |               |    |                      |             |    |                      | Less: * Actual Disl |              |        | 555,843.00                              |        | 7.018.719.25  | 8.674.562.25  |              |          |            |                     |        |
| NTA   |                     | .,,             |             | 7,400.00                 | 7,400.00      |                     |            |             |                  |               |    |                      |             |    |                      | (Over)/Under spen   |              |        | 29,067.00                               |        | 2,266,190.75  | 4,195,257,75  |              |          |            |                     |        |
| Working Fund  |                     |                 |             | ,                        | .,            |                     |            |             |                  |               |    |                      |             |    |                      | () enne et en       |              | ,-     | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |        | ,             | ,,            |              |          |            |                     |        |
| TRA   |                     | 208,422,9       | 98          | 342,164,90               | 550,587,88    |                     |            |             |                  |               |    |                      |             |    |                      |                     |              |        |   |        |               |               |              |          |            |                     |        |
| CDC   |                     |                 |             | ,                        |               |                     |            |             |                  |               |    |                      |             |    |                      |                     |              |        |   |        |               |               |              |          |            |                     |        |
| NCAA  |                     |                 |             |                          |               |                     |            |             |                  |               |    |                      |             |    |                      |                     |              |        |   |        |               |               |              |          |            |                     |        |
| Others (CDT, BTr Docs Stamp, etc.)  |                     |                 |             |                          |               |                     |            |             |                  |               |    |                      |             |    |                      |                     |              |        |   |        |               |               |              |          |            |                     |        |
| Less: Notice of Transfer Allocations (NTA)* issued                            |                     |                 |             |                          |               |                     |            |             |                  |               |    |                      |             |    |                      |                     |              |        |   |        |               |               |              |          |            |                     |        |
| Total Disbursements Authorities Available                                     |                     | 3.450.422.9     | 18          | 9,291,564,90             | 12.741.987.88 |                     |            |             |                  |               |    |                      |             |    |                      |                     |              |        |   |        |               |               |              |          |            |                     |        |
| Less: Lapsed NCA  |                     | 3,430,422.9     |             | 3,304.90                 | 12,/41,90/.00 |                     |            |             |                  |               |    |                      |             |    |                      |                     |              |        |   |        |               |               |              |          |            |                     |        |
| Disbursements **  |                     | 1.655.843.0     | 0           | 7.018.719.25             | 8.674.562.25  |                     |            |             |                  |               |    |                      |             |    |                      |                     |              |        |   |        |               |               |              |          |            |                     |        |
| Less: Other Non-Cash Disbursements  |                     | 1,000,040.0     |             | 7,018,719.25             | 0,074,302.23  |                     |            |             |                  |               |    |                      |             |    |                      |                     |              |        |   |        |               |               |              |          |            |                     |        |
| Disbursements effected through outright                                       | deductions from als |                 |             |                          | -             |                     |            |             |                  |               |    |                      |             |    |                      |                     |              |        |   |        |               |               |              |          |            |                     |        |
|   |                     | iiiis           |             |                          | -             |                     |            |             |                  |               |    |                      |             |    |                      |                     |              |        |   |        |               |               |              |          |            |                     |        |
| Overpayment of expenses (e.g. perso   |                     |                 |             |                          | -             |                     |            |             |                  |               |    |                      |             |    |                      |                     |              |        |   |        |               |               |              |          |            |                     |        |
| Restitution of loss of government pr  |                     |                 |             |                          | -             |                     |            |             |                  |               |    |                      |             |    |                      |                     |              |        |   |        |               |               |              |          |            |                     |        |
| Liquidated Damages and similar cla  |                     |                 |             |                          | -             |                     |            |             |                  |               |    |                      |             |    |                      |                     |              |        |   |        |               |               |              |          |            |                     |        |
| Others (TEF, BTr Documentary Stamp 1  | l'ax, etc.)         |                 |             |                          | -             |                     |            |             |                  |               |    |                      |             |    |                      |                     |              |        |   |        |               |               |              |          |            |                     |        |
| Add/Less: Adjustments (e.g. cancelled/staled checks)                          |                     | 1 204 220 0     |             | 2 252 845 75             | -             |                     |            |             |                  |               |    |                      |             |    |                      |                     |              |        |   |        |               |               |              |          |            |                     |        |

Balance of Disbursements Authorities as of to date

Notes: The use of NTA is discouraged

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

## MONTHLY REPORT OF DISBURSEMENTS For the month of February 2022

Department: Department of Science and Technology (DOST) Entity Name: PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS Operating Unit: MIMAROPA Region Campus Organization Code (UACS): 1901690015

Organization Cont (Littor): Journal of the Control of C

| PARTICULARS |    | CURREN             | T YEAR | BUDGET |             | PRIOR YEAR'S BUDGET |                               |             |                 |               |                                 |      |             |    |                      |               | TRUST      | LIABIL | ITTES | GRAND TOTAL |               |    |      |          |    |                     |     |
|-------------|----|--------------------|--------|--------|-------------|---------------------|-------------------------------|-------------|-----------------|---------------|---------------------------------|------|-------------|----|----------------------|---------------|------------|--------|-------|-------------|---------------|----|------|----------|----|---------------------|-----|
|             |    |                    | Fin    |        |             |                     | PRIOR YEAR'S ACCOUNTS PAYABLE |             |                 |               | CURRENT YEAR'S ACCOUNTS PAYABLE |      |             |    |                      |               | SUB-TOTAL  |        |       |             |               |    |      |          |    |                     | Ren |
|             | PS | MOOE               | Exp    | со     | TOTAL       | PS                  | MOOE                          | Fin.<br>Exp | со              |               | PS                              | MOOE | Fin.<br>Exp | со | Sub-Total            | TOTAL         |            | PS     | MOOE  | CO          | 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+<br>13+14+15) | 17=(11+16)    | 18=(6+17)  | 19     | 20    | 21          | 22=(19+20+21) | 23 | 24   | 25       | 26 | 27=(23+24+25+<br>6) | 2   |
|             |    |                    |        |        |             |                     |                               |             |                 |               |                                 |      |             |    |                      |               |            |        |       |             |               |    |      |          |    |                     |     |
|             |    | Certified Correct: |        |        |             |                     |                               | Recom       | mending Approva | l by:         |                                 |      |             |    |                      | Approved By:  |            |        |       |             |               |    |      |          |    |                     |     |
|             |    | ,                  |        |        |             |                     |                               |             | <i>•</i> 11     |               |                                 |      |             |    |                      | 11            |            |        |       |             |               |    |      |          |    |                     |     |
|             |    | IVY MAY F. FAM     |        |        |             |                     |                               | A           | AM F. FALLAR    |               |                                 |      |             |    |                      | EDWARD C. ALB | L B L C BY |        |       |             |               |    |      |          |    |                     |     |
|             |    | ACCOUNTANT II      |        |        |             |                     |                               |             | HIEF/AO V       |               |                                 |      |             |    |                      | DIRECTOR III  | SARACIN    |        |       |             |               |    |      |          |    |                     |     |
|             |    | 3/2/2022           |        |        |             |                     |                               |             | 3/2/2022        |               |                                 |      |             |    |                      | 3/2/2022      |            |        |       |             |               |    |      |          |    |                     |     |

Appendix 23 FAR No. 4