MONTHLY REPORT OF DISBURSEMENTS For the month of March 2022

PARTICULARS PS MODE FR CO TOTAL PS MODE FR CO TOT			CURREN	T YEAR BUDGE			PRIOR YEAR'S BUDGET												TRUST	LIABILITIE	ES		Gl	RAND TO	TAL	
Exp PS MODE Fa CO PS MODE Fa CO PS MODE Fa CO Sub-Total Fa CO Fa CO Sub-Total Fa CO Sub-Total Fa Co Fa	PARTICULARS	ne	MOOF	Fin. CO	TOTAL		PRIOR YEAR'S ACCOUNT			NTS PAYABLE			EAR'S A	ACCOUNTS PA	YABLE	momat	SUB-TOTAL		MOOF	60 3	DOT AL	DC	MOOF		CO	TOTAL
SHDBURSEMENTS Notice of Cash Allocation (NCA) SHORE Cless Allocation (NCA)		rs	MOOE	Exp	TOTAL	PS	MOOE		CO		PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	IOTAL	PS	MOOE		IOTAL	гэ	MOOE	Fin. Exp	23	TOTAL
Solice of Cash Allocation (NCA) MISC Ricks Issus LSS372516 2 1,182,24037 1 1,7990.58 6,945,145.9 Advice to Debit Account Working Fund For FAPs Cash Debits remained Celling (CIC) TOTAL CASH DISBURSEMENTS TAR Remittance Advantages Issued (TRA) NOS-Cash Ross Remittance Advantages Issued (TRA) NOS-Cash Ross Reported through our girls deduction from (phase specify) For more time (please specify) Resident of property Liquidated Demonstrate (Pages and surface specify) Resident of property Liquidated Demonstrate (Pages Coherence (Pages Coherence (Pages Coherence Resident (PCA) Non-Cash Availment Authority (NCAA) Demonstrate (Pages Reported through our girls deduction for from chairs (please specify) Resident of property Liquidated Demonstrate (Pages Coherence (Pages Coherence (Pages Coherence Reported through our girls deduction for from chairs (please specify) Resident of property Liquidated Demonstrate (Pages Coherence (Pages Coherence Reported through our girls deduction for from chairs (please specify) Resident of property Liquidated Demonstrate (Pages Coherence	1	2	3	4 5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	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+
MIS Checks Issus 1.553,725.16 2.118,123.77 - 3,071,848.93 - 5,041.80 - 482,18.75 462,568.9 - 46,266.80 - 46,266.80 - 46,266.80 - 1,182,400.37 1,781,160.36 1,182,400.37 1,781,160.36 1,182,400.37 1,781,160.36 1,182,400.37 1,781,160.36 1,182,400.37 1,781,160.36 1,182,400.37 1,781,160.																										
Advice to Debit Account (Misc of Cleak Basical (STA) MIS Clecks Issus Advice to Debit Account (Working Fund For FAPs Cash Debinement Celling (CIC) TOTAL CASH DISBURSEMENTS **CASH DISBURSEMENTS** *				117,0									-	-				-	-		-			-		
Notice of Cash Adversity (Cash Adversity (Cash Adversity (Cash Adversity (Cash Adversity (Cash Adversity (Cash Debussement Celling (CDC) TOTAL CASH DISBURSEMENTS 2,736,125.53 3,191,930.39 117,090.58 6,045,146.50 166,804.03 508,514.39 675,518.42 591,857.31 1,267,175.73 7,312,322.23 1,2736,125.53 3,990,591.73 625,604.97 7,312,322.23 1,2736,125.53 3,990,591.73 625,604.97 7,312,322.23 1,2736,125.53 3,990,591.73 625,604.97 7,312,322.23 1,2736,125.53 3,990,591.73 625,604.97 7,312,322.23 1,267,175.73 7,312,322.23 1,267,175.73 7,312,322.23 1,267,175.73 7,312,322.23 1,2736,125.53 3,990,591.73 625,604.97 7,312,322.23 1,2736,125.53 3,990,591.73 625,604.97 7,312,322.23 1,2736,125.53 3,990,591.73 625,604.97 7,312,322.23 1,2736,125.53 3,990,591.73 625,604.97 7,312,322.23 1,2736,125.53 3,990,591.73 625,604.97 7,312,322.23 1,2736,125.53 3,990,591.73 625,604.97 7,312,322.23 1,2736,125.53 3,990,591.73 625,604.97 7,312,322.23 1,2736,125.53 3,990,591.73 625,604.97 7,312,322.23 1,2736,125.53 3,990,591.73 625,604.97 7,312,322.23 1,2736,125.53 3,14,087.50 1,267,175.73 1,267,175.73 7,312,322.23 1,2736,125.53 3,990,591.73 625,604.97 7,312,322.23 1,2736,125.53 3,990,591.73 625,604.97 7,312,322.23 1,2736,125.53 3,190,90.39 1,2736,125.53 3,190,90.39 1,2736,125.53 3,190,90.39 1,2736,125.53 3,190,90.39 1,2736,125.53 3,14,087.50 1,267,175.73 1,26				-				? - 					- 1											-		
MISC Checks Issue Advice to Debt Account Working Fund For FAPs Cash Debuscement Celling (CDC) TOTAL CASH DISBURSEMENTS 2,736,125.53 3,191,930.39 117,090.58 6,045,146.59 166,804.03 508,514.39 675,318.42 591,857.31 1,267,175.73 7,312,322.23 . 2,736,125.53 3,950,991.73 625,604.97 7,312,322.23 . 2,736,125.73 3,950,991.73 625,604.97 7,312,322.23 . 2,736,125.73 3,950,991.73 625,604.97 7,312,322.23 . 2,736,125.73 3,950,991.73 625,604.97 7,312,322.23 . 2,736,125.73 3,950,991.73 625,604.97 7,965,73 1,976,991.73 1,97		1,182,400.37	1,073,806.62	- 117,0	0.58 2,373,297.5	-	161,762.23	· -	50,295.64	,		545,591.51	- 1	-	545,591.51	757,649.38	3,130,946.95					1,182,400.37	1,781,160.36	-	167,386.22	3,130,946.9
Arike to Debit Account Workine Fund For FAP Cash Disbursement Celling (DC) TOTAL CASH DISBURSEMENTS 2,736,125.53 3,191,930.39 117,090.58 6,045,146.50 166,804.03 508,514.39 675,318.42 591,857.31 1,267,175.73 7,312,322.23 . 2,736,125.53 3,950,591.73 625,604.97 7,312,322.23 . 2,736,125.53 3,950,591.73 625,604.97 7,312,322.23 . 2,736,125.53 3,950,591.73 625,604.97 7,312,322.23 . 2,736,125.53 3,950,591.73 625,604.97 7,312,322.23 . 2,736,125.53 3,950,591.73 625,604.97 7,312,322.23 . 2,736,125.53 3,950,591.73 625,604.97 7,312,322.23 . 2,736,125.53 3,950,591.73 625,604.97 7,312,322.23 . 2,736,125.53 3,950,591.73 625,604.97 7,312,322.23 . 2,736,125.53 3,950,591.73 625,604.97 7,312,322.23 . 2,736,125.53 3,950,591.73 625,604.97 7,312,322.23 . 2,736,125.53 3,950,591.73 625,604.97 7,312,322.23 . 2,736,125.53 3,950,591.73 625,604.97 7,312,322.23 . 2,736,125.53 3,950,591.73 625,604.97 7,312,322.23 . 2,736,125.53 3,950,591.73 625,604.97 7,312,322.23 . 2,736,125.53 3,950,591.73 625,604.97 7,312,322.23 . 2,736,125.53 3,950,591.73 625,604.97 7,312,322.23 . 2,736,125.53 3,950,591.73 625,604.97 7,312,322.23 . 2,736,125.53 3,14,087.50 . 215,700.00 21,568.80 4,470.00 241,738.80 -7,068.53 -41,656.25 48,724.78 -23,623.92 -72,348.70 314,087.50 . 215,700.00 21,568.80 4,470.00 241,738.80 -7,068.53 -41,656.25 48,724.78 -23,623.92 -72,348.70 314,087.50 . 215,700.00 21,568.80 -4,470.00 241,738.80 -7,068.53 -41,656.25 -4,724.78 -7,068.53 -7,06		-	-			-	-		-		- 1	-	- 1	-	-	-	-	-				-	-	-	-	-
Working Fund For FAPs Cash Debutsement Celling (CCC) TOTAL CASH DISBURSEMENTS 2,736,125.53 3,191,930.39 117,090.58 6,045,146.50 166,804.03 508,514.39 675,318.42 591,857.31 1,267,175.73 7,312,322.23 . 2,736,125.53 3,950,591.73 625,604.97 7,312,322.23 . 2,736,125.73 7,312,322.23 . 2,736,125.73 7,312,322.23 . 2,736,125.73 7,312,322.23 . 2,736,125.73 7,312,322.23 . 2,736,125.73 7,312,322.23 . 2,736,125.73 7,312,322.23 . 2,736,125.73 7,312,322.23 . 2,736,125.73 7,312,322.23 . 2,736,125.73 7,312,322.23 . 2,736,125.73 7,312,322.23 . 2,736,125.73 7,734,107.73 7,734,107.73 7,734,107.73 7,734,107.73 7,734,107					-					_					-	-	-					-	-	-	-	-
Cash Disbursement Celling (CDC) TOTAL CASH DISBURSEMENTS 2,736,125.53 3,91,930.39 117,090.58 6,045,146.50 166,804.03 508,514.39 675,318.42 591,857.31 591,857.31 1,267,175.73 7,312,322.23 . 2,736,125.53 3,90,591.73 625,604.97 7,312,322.23 . 2,736,125.53 3,4087.50 215,700.00 215,7										1																
TOTAL CASH DISBURSEMENTS 2,736,125.53 3,191,990.39 117,090.58 6,045,146.50 166,804.03 508,514.39 675,318.42 591,857.31 1,267,175.73 7,312,322.23 2,736,125.53 3,90,591.73 625,604.97 7,312,322.23 2,736,125.53 3,14,087.50 2,736,125.53 3,90,125 2,736,125 3,14,087.50 2,736,125 2,736,125 2,736,12					_					_					_		_				_	_	_	_	_	_
NN-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Availment Admirtor (NCAA) Debaurement effected through outright deduction from clains (Passes specify) Overpayment of expenses (e.g. personnel benefits) Resitution for boss of government property Liquidated Damages and similar claims Others (TER FIR FLO Demonstray Stanp Tax, etc.) TOTAL NON-CASH DISBURSEMENTS 215,700.00 21,568.80 4,470.00 241,788.80 7,068.53 41,656.25 48,724.78 23,623.92 72,348.70 314,087.50 314,087.50 - 215,700.00 52,261.25 46,126.25 314,087.50 - 215,700.00 52,261.25 - 46,126.25 314,087.50 - 21,5700.00 52,261.25 - 46,126.25 314,087.50 - 21,5700.00 52,261.25 - 46,126.25 314,087.50 - 21,5700.00 52,261.25 - 46,126.25 314,087.50		2,736,125.53	3,191,930.39	117,0	0.58 6,045,146.50	-	166,804.03	:	508,514.39	675,318.42	-	591,857.31	-	-	591,857.31	1,267,175.73	7,312,322.23	-	-		-	2,736,125.53	3,950,591.73	-	625,604.97	7,312,322.2
Non-Cash Availment Authority (NCAA) Debrusement effected through outright eduction from claus (plass specify) Overpayment of expenses (e.g. personnel benefits) Restitution for boss of government property Liquidated Damages and similar claims Others (TEF, BIT Documentary Starp Tax, etc.) TOTAL NON-CASH DISBURSEMENTS 215,700.00 24,738.80 4,470.00 241,738.80 7,068.53 41,656.25 48,724.78 23,623.92 23,623.92 72,348.70 314,087.50 215,700.00 52,261.25 46,126.25 314,087.50	N-CASH DISBURSEMENTS				-					-					-	-	-				-	-	-	-	-	-
Disbursement effected through outright deduction from chinn (these speciely) Overpayment of expenses (e.g. personnel benefits) Restitation for boxs of government property Liquidated Dumages and similar chiers Others (TEE, IRT Decumentary Samp Tr.s. etc.) TOTAL NON-CASH DISBURSEMENTS 215.700.00 241.738.80 7.068.53 41.656.25 48.724.78 23.623.92 23.623.92 72.348.70 314.087.50		215,700.00	21,568.80	- 4,4	0.00 241,738.80	-	7,068.53	- 1	41,656.25	48,724.78	-	23,623.92	-		23,623.92	72,348.70	314,087.50				-	215,700.00	52,261.25	-	46,126.25	314,087.5
from claims (please specify) Overspayment of expenses (e.g. personnel benefits) Resitation for boss of government property Liquidated Damages and similar claims Others (FE, BTR Documentary Sung Tax, etc.) TOTAL NON-CASH DISBURSEMENTS 215,700,00 21,568.80 4,470.00 241,738.80 7,668.53 41,656.25 48,724.78 23,623.92 72,248.70 314,087.50 215,700,00 52,261.25 46,126.25 314,087.50	Non-Cash Availment Authority (NCAA)								·	-					-		-				-	-	-	-		
Overpayment of expenses (s.g. personnel benefits) Resitation for boxs of government property Liquitated Dumages and similar chins Others (TER BT NEODOMERY SURP TR. stc.) TOTAL NON-CASH DISBURSEMENTS 215.700.00 21.568.80 4.470.00 241.738.80 7.668.53 41.656.25 48.724.78 23.623.92 72.348.70 314.687.50 215.700.00 52.261.25 46.126.25 314.687.50	Disbursement effected through outright deduction				-					-					-	-	-				-	-	-	-	-	-
Restitution for loss of government property Liquidated Damages and similar claims Liquidated Damages and Liqu	from claims (please specify)																					-	-	-	-	-
Liquidated Damages and similar claims (A) (Control of the Control					-					-					-	-	-				-	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax, etc.) TOTAL NON-CASH DISBURSEMENTS 215,700,00 21,568,80 4,470,00 241,788,80 7,068,53 41,656,25 48,724,78 23,623,92 72,348,70 314,087,50 215,700,00 52,261,25 46,126,25 314,087,50					-					-					-	-	-				-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS 215,700,00 21,588,80 4,470,00 241,738,80 . 7,068,53 41,656,25 48,724,78 23,623,92 . 23,623,92 . 72,348,70 314,087,50 . 215,700,00 52,261,25 46,126,25 314,087,50					-					-					-	-	-				-	-	-	-	-	-
	Others (TEF, BTr Documentary Stamp Tax, etc.) TOTAL NON-CASH DISBURSEMENTS	215.700.00	21.568.80	4.4	0.00 241.738.80		7.068.53	. .	41.656.25	48.724.78		23.623.92			23.623.92	72.348.70	314.087.50				- :	215.700.00	52.261.25	-	46.126.25	314.087.5
	AND TOTAL	2.951.825.53	3,213,499,19	121.5	0.58 6,286,885,30	1	173,872,56	+	550,170,64	724,043,20		615,481,23			615,481,23	1,339,524,43	7,626,409,73				-	2,951,825,53	4,002,852,98		671.731.22	7,626,409,7

	Previous Months	This Month (March)	As of Date
Total Disbursement Authorities Received	12,741,987.88	3,559,087.50	16,301,075.38
NCA	12,184,000.00	3,242,000.00	15,426,000.00
NTA	7,400.00	3,000.00	10,400.00
Working Fund			
TRA	550,587.88	314,087.50	864,675.38
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	12,741,987.88	3,559,087.50	16,301,075.38
Less: Lapsed NCA		103.40	103.40
Disbursements **	8,674,562.25	7,626,409.73	16,300,971.98
Less: Other Non-Cash Disbursements			-
Disbursements effected through outright deductions fro	om 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)			
Balance of Disbursements Authorities as of to date	4,067,425,63	(4.067.425.63)	0.00

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 March 2022

Department: Department of Science and Technology (DOST)
Entity Name: PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS
Operating Unit: MBMAROPA Region Campus
Organization Code (UACS): 1901609015
Funding Source Code (as clustered): 0.1, Regular Agency Fund
(e.g. UACS Fund Cluster): 0.1-Regular Agency Fund, 0.2-Foreign Assisted Projects Fund, 0.3-Special Account-Locall Funded/Domestic Grants Fund, etc.)

(e.g. CACS Fund Ci	uster: 01- Regular	Agency Fund, 02-1	oreign 2	Assisted Projects	Fund, 03-Special Acco	ount-Locan runde	ed/Domestic	Grams r	una, etc.)																		
			PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL										
PARTICULARS			Fin. Exp			PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL										Remarks
	PS	MOOE		CO	TOTAL	PS	MOOE	Fin. Exp	CO		PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	xp CO	TOTAL	
1	1 2 3 4 5 6= (2+ 3+4+5) 7							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 2	22=(19+20+21)	23	24	25	26	27=(23+24+25+	26 28
	Certified Correct:							Recommending Approval by: Appro								Approved By:	Ays:										
	Divinda LIVIMAY E. FAMATIGA														EÓWARD C. ALBARACIN												
		ACCOUNTANT I 04/05/2022	I					FAĎ CHIEP/AO V DIRECTOR III 04/05/2022 04/05/2022																			