

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: 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						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	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	
CASH DISBURSEMENTS																												
Notice of Cash Allocation (NCA)	2,736,125.53	3,191,930.39	-	117,090.58	6,045,146.50	-	166,804.03	-	598,514.39	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	7,312,322.23		
MDS Checks Issued	1,353,725.16	2,118,123.77	-	-	3,671,848.93	-	5,041.80	-	488,218.75	463,260.55	-	46,265.80	-	-	46,265.80	509,526.35	4,181,375.28	-	-	-	-	1,553,725.16	2,169,431.37	-	458,218.75	4,181,375.28		
Advice to Debit Account	1,182,400.37	1,073,806.62	-	117,090.58	2,373,297.57	-	161,762.23	-	80,295.64	212,057.87	-	545,591.51	-	-	545,591.51	757,649.38	3,130,946.95	-	-	-	-	1,182,400.37	1,781,160.36	-	167,386.22	3,130,946.95		
Notice of Cash Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	2,736,125.53	3,191,930.39		117,090.58	6,045,146.50		166,804.03		598,514.39	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	7,312,322.23		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	215,700.00	21,568.80	-	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		
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, BTI, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	215,700.00	21,568.80		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		
GRAND TOTAL	2,951,825.53	3,213,499.19		121,560.58	6,286,885.30		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	7,626,409.73		

SUMMARY:

	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, BTI 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 from claims	-	-	-
Overpayment of expenses (e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated Damages and similar claims	-	-	-
Others (TEF, BTI, Documentary Stamp Tax, etc.)	-	-	-
Add: Less: Adjustments (e.g. cancelled/vialed checks)	-	-	-
Balance of Disbursements Authorities as of 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)

	Previous Months	This Month (March)	As of Date
Total Disbursements Program	12,869,820.00	3,584,910.00	16,454,730.00
Less: * Actual Disbursements	8,674,562.25	7,626,409.73	16,300,971.98
(Over)/Under spending	4,195,257.75	(4,041,499.73)	153,758.02

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						PS	MOOE	Fin. Exp	CO		PS	MOOE	Fin. Exp	CO	Sub-Total												
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<p align="center"> Certified Correct: <u>IVY MAY F. FAMATIGA</u> ACCOUNTANT II 04/05/2022 Recommending Approval by: <u>MERIAM F. FALLAR</u> FAD CHIEF/AO V 04/05/2022 Approved By: <u>EDWARD C. ALBARACIN</u> DIRECTOR III 04/05/2022 </p>																											