

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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, 02-Foreign Assisted Projects Fund, 03-Special Account-Local Funded/Domestic Grants Fund, etc.)
(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											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							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)	5,681,762.75	3,194,845.99	-	2,878,038.51	11,754,647.25	-	102,900.00	-	7,806,980.60	7,909,880.60	-	245.00	-	129,631.95	129,876.95	8,039,757.55	19,794,404.80	-	-	-	-	-	5,681,762.75	3,297,990.99	-	10,814,651.06	19,794,404.80	
MDS Checks Issued	1,078,071.57	1,195,670.95	-	800.00	2,274,542.52	-	-	-	-	-	-	-	-	6,180.00	6,180.00	6,180.00	2,280,722.52	-	-	-	-	-	1,078,071.57	1,195,670.95	-	6,980.00	2,280,722.52	
Advice to Debit Account	4,603,691.18	1,999,175.04	-	2,877,238.51	9,480,104.73	-	102,900.00	-	7,806,980.60	7,909,880.60	-	245.00	-	123,451.95	123,696.95	8,033,577.55	17,513,682.28	-	-	-	-	-	4,603,691.18	2,102,320.04	-	10,807,671.06	17,513,682.28	
Notice of Cash Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	5,681,762.75	3,194,845.99		2,878,038.51	11,754,647.25		102,900.00		7,806,980.60	7,909,880.60		245.00		129,631.95	129,876.95	8,039,757.55	19,794,404.80						5,681,762.75	3,297,990.99		10,814,651.06	19,794,404.80	
NON-CASH DISBURSEMENTS																												
Tax Remittance Advice Issued (TRA)	113,654.75	43,176.92	-	498,773.19	655,604.86	-	11,620.00	-	832,518.70	844,138.70	-	-	-	700.00	700.00	844,838.70	1,500,443.56	-	-	-	-	-	113,654.75	54,796.92	-	1,331,991.89	1,500,443.56	
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.)	113,654.75	43,176.92	-	498,773.19	655,604.86	-	11,620.00	-	832,518.70	844,138.70	-	-	-	700.00	700.00	844,838.70	1,500,443.56	-	-	-	-	-	113,654.75	54,796.92	-	1,331,991.89	1,500,443.56	
TOTAL NON-CASH DISBURSEMENTS	113,654.75	43,176.92		498,773.19	655,604.86		11,620.00		832,518.70	844,138.70				700.00	700.00	844,838.70	1,500,443.56						113,654.75	54,796.92		1,331,991.89	1,500,443.56	
GRAND TOTAL	5,795,417.50	3,238,022.91		3,376,811.70	12,410,252.11		114,520.00		8,639,499.30	8,754,019.30		245.00		130,331.95	130,576.95	8,884,596.25	21,294,848.36						5,795,417.50	3,352,787.91		12,146,642.95	21,294,848.36	

SUMMARY:

	Previous Months	This Month (DECEMBER)	As of Date
Total Disbursement Authorities Received	99,952,245.26	11,277,777.56	111,230,022.82
NCA	95,024,057.00	9,757,834.00	104,781,891.00
NTA	432,500.00	19,500.00	452,000.00
Working Fund	-	-	-
TRA	4,495,688.26	1,500,443.56	5,996,131.82
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	99,952,245.26	11,277,777.56	111,230,022.82
Less: Lapsed NCA	1,674,898.58	64,414.58	1,739,313.16
Disbursements**	88,195,861.30	21,294,848.36	109,490,709.66
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from cla	-	-	-
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	10,081,485.38	(10,081,485.38)	0.00

	Previous Months	This Month (DEC)	As of Date
Total Disbursements Program	152,527,543.00	12,499,457.00	165,027,000.00
Less: * Actual Disbursements	88,195,861.30	21,294,848.36	109,490,709.66
(Over)/Under spending	64,331,681.70	(8,795,391.36)	55,536,290.34

Notes: The use of NTA is discouraged
* Amounts should tally
** Amounts should tally with the grand total disbursements (column 27)

Certified Correct:


MERIAM F. FALLAR
OIC-ACCOUNTANT II
1/6/2023

Recommending Approval by:


MERIAM F. FALLAR
FAD-CHIEF/AO V
1/6/2023

Approved By:


JON MAY B. AGYAMOC
OIC-DIRECTOR III
1/6/2023