

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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 ACCOUNTS PAYABLE											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE		CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL					
						PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO												Sub-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)	2,011,267.95	713,794.11		2,513,248.23	5,238,310.29	-	-		1,974,645.84	1,974,645.84	-	65,747.41	-	20,954.97	86,702.38	2,061,348.22	7,299,658.51	-	-		-	2,011,267.95	779,541.52	-	4,508,849.04	7,299,658.51			
MDS Checks Issued	826,663.49	145,911.76	#	800.00	973,375.25	-	-		-	-	-	1,704.30	-	3,780.00	5,484.30	5,484.30	978,859.55	-	-		-	826,663.49	147,616.06	-	4,580.00	978,859.55			
Advice to Debit Account	1,184,604.46	567,882.35	#	2,512,448.23	4,264,935.04	-	-		1,974,645.84	1,974,645.84	-	64,043.11	-	17,174.97	81,218.08	2,055,863.92	6,320,798.96	-	-		-	1,184,604.46	631,925.46	-	4,504,269.04	6,320,798.96			
Notice of Cash Allocation (NTA)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-			
MDS Checks Issued	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-			
Advice to Debit Account	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-			
Working Fund For FAPs	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-			
Cash Disbursement Ceiling (CDC)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-			
TOTAL CASH DISBURSEMENTS	2,011,267.95	713,794.11		2,513,248.23	5,238,310.29	-	-		1,974,645.84	1,974,645.84	-	65,747.41	-	20,954.97	86,702.38	2,061,348.22	7,299,658.51	-	-		-	2,011,267.95	779,541.52	-	4,508,849.04	7,299,658.51			
NON-CASH DISBURSEMENTS																													
Tax Remittance Advices Issued (TRA)	232,800.00	3,077.27	#	3,875.00	239,752.27	-	-		291,169.66	291,169.66	-	296.19	-	595.00	891.19	292,060.85	531,813.12	-	-		-	232,800.00	3,373.46	-	295,639.66	531,813.12			
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.)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-			
TOTAL NON-CASH DISBURSEMENTS	232,800.00	3,077.27		3,875.00	239,752.27	-	-		291,169.66	291,169.66	-	296.19	-	595.00	891.19	292,060.85	531,813.12	-	-		-	232,800.00	3,373.46	-	295,639.66	531,813.12			
GRAND TOTAL	2,244,067.95	716,871.38		2,517,123.23	5,478,062.56	-	-		2,265,815.50	2,265,815.50	-	66,043.60	-	21,549.97	87,593.57	2,353,409.07	7,831,471.63	-	-		-	2,244,067.95	782,914.98	-	4,804,488.70	7,831,471.63			

SUMMARY:

	Previous Months	This Month (July)	As of Date
Total Disbursement Authorities Received	49,287,286.66	12,343,513.12	61,630,799.78
NCA	46,484,057.00	11,810,000.00	58,294,057.00
NTA	65,700.00	1,700.00	67,400.00
Working Fund	-	-	-
TRA	2,737,529.66	531,813.12	3,269,342.78
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Does Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	49,287,286.66	12,343,513.12	61,630,799.78
Less: Lapsed NCA	103.40	-	103.40
Disbursements **	49,287,183.26	7,831,471.63	57,118,654.89
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from 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/stale checks)	-	-	-
Balance of Disbursements Authorities as of to date	-	4,512,041.49	4,512,041.49

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

	Previous Months	This Month (July)	As of Date
Total Disbursements Program	73,405,478.00	16,894,413.00	90,299,891.00
Less: * Actual Disbursements	49,287,183.26	7,831,471.63	57,118,654.89
(Over)/Under spending	24,118,294.74	9,062,941.37	33,181,236.11

Certified Correct:

IVY MAY F. FAMATIGA
ACCOUNTANT II
8/2/2022

Recommending Approval by:

MERIAM F. FALLAR
FAD CHIEF/AO V
8/2/2022

Approved By:

EDWARD C. ALBARACIN
DIRECTOR III
8/2/2022