

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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											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		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)	4,099,408.06	2,191,737.20	-	-	6,291,145.26	-	142,800.00	-	506,149.74	648,949.74	-	-	-	1,761,358.50	1,761,358.50	2,410,308.24	8,701,453.50	-	-	-	-	4,099,408.06	2,334,537.20	-	2,267,508.24	8,701,453.50	
MDS Checks Issued	1,330,313.21	1,073,618.58	-	-	2,403,931.79	-	-	-	506,149.74	506,149.74	-	-	-	1,654,785.98	1,654,785.98	2,160,935.72	4,564,867.51	-	-	-	-	1,330,313.21	1,073,618.58	-	2,160,935.72	4,564,867.51	
Advice to Debit Account	2,769,094.85	1,118,118.62	-	-	3,887,213.47	-	142,800.00	-	-	142,800.00	-	-	-	106,572.52	106,572.52	249,372.52	4,136,585.99	-	-	-	-	2,769,094.85	1,118,118.62	-	106,572.52	4,136,585.99	
Notice of Cash Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	4,099,408.06	2,191,737.20			6,291,145.26		142,800.00		506,149.74	648,949.74				1,761,358.50	1,761,358.50	2,410,308.24	8,701,453.50					4,099,408.06	2,334,537.20		2,267,508.24	8,701,453.50	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	190,000.00	16,399.83	-	-	206,399.83	-	9,520.00	-	64,432.91	73,952.91	-	-	-	124,049.70	124,049.70	198,002.61	404,402.44	-	-	-	-	190,000.00	25,919.83	-	188,482.61	404,402.44	
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.)	190,000.00	16,399.83	-	-	206,399.83	-	9,520.00	-	64,432.91	73,952.91	-	-	-	124,049.70	124,049.70	198,002.61	404,402.44	-	-	-	-	190,000.00	25,919.83	-	188,482.61	404,402.44	
TOTAL NON-CASH DISBURSEMENTS	190,000.00	16,399.83			206,399.83		9,520.00		64,432.91	73,952.91				124,049.70	124,049.70	198,002.61	404,402.44					190,000.00	25,919.83		188,482.61	404,402.44	
GRAND TOTAL	4,289,408.06	2,208,137.03			6,497,545.09		152,320.00		570,582.65	722,902.65				1,885,408.20	1,885,408.20	2,608,310.85	9,105,855.94					4,289,408.06	2,360,457.03		2,455,990.85	9,105,855.94	

SUMMARY:

	Previous Months	This Month (NOVEMBER)	As of Date
Total Disbursement Authorities Received	84,064,842.82	15,887,402.44	99,952,245.26
NCA	79,591,057.00	15,433,000.00	95,024,057.00
NTA	382,500.00	50,000.00	432,500.00
Working Fund			
TRA	4,091,285.82	404,402.44	4,495,688.26
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	84,064,842.82	15,887,402.44	99,952,245.26
Less: Lapsed NCA	1,674,898.58	-	1,674,898.58
Disbursements **	79,090,005.36	9,105,855.94	88,195,861.30
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	3,299,938.88	6,781,546.50	10,081,485.38

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

	Previous Months	This Month (Nov.)	As of Date
Total Disbursements Program	133,767,130.00	18,760,413.00	152,527,543.00
Less: * Actual Disbursements	79,090,005.36	9,105,855.94	88,195,861.30
(Over)/Under spending	54,677,124.64	9,654,557.06	64,331,681.70

Certified Correct:

MERIAM F. FALLAR
OIC - ACCOUNTANT II
12/6/2022

Recommending Approval by:

MERIAM F. FALLAR
FAD - CHIEF/AO V
12/6/2022

Approved By:

GLENN MATIENZA
OIC - DIRECTOR III
12/6/2022