

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

Department: Department of Science and Technology (DOST)
Entity Name: PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS
Operating Unit: MEMAROPA 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							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)	2,085,294.21	1,158,089.73		708,256.36	3,951,640.30	19,490.29	63,669.59		64,548.87	147,708.75	-	162,261.60	-	-	162,261.60	309,970.35	4,261,610.65	-	-	-	-	2,104,784.50	1,384,020.92	-	772,805.23	4,261,610.65		
MDS Checks Issued	4,600.00	103,002.56		800.00	108,402.56	-	20,151.37		4,135.80	24,287.17	-	-	-	-	-	24,287.17	132,689.73	-	-	-	-	4,600.00	123,153.93	-	4,935.80	132,689.73		
Advice to Debit Account	2,080,694.21	1,055,087.17		707,456.36	3,843,237.74	19,490.29	43,518.22		60,413.07	123,421.58	-	162,261.60	-	-	162,261.60	285,683.18	4,128,920.92	-	-	-	-	2,100,184.50	1,260,866.99	-	767,869.43	4,128,920.92		
Notice of Cash Allocation (NTA)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund For FAPs	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	2,085,294.21	1,158,089.73		708,256.36	3,951,640.30	19,490.29	63,669.59		64,548.87	147,708.75	-	162,261.60	-	-	162,261.60	309,970.35	4,261,610.65	-	-	-	-	2,104,784.50	1,384,020.92	-	772,805.23	4,261,610.65		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	197,450.00	16,627.59	-	4,750.00	218,827.59	-	1,190.89	-	-	1,190.89	-	5,018.40	-	-	5,018.40	6,209.29	225,036.88	-	-	-	-	197,450.00	22,836.88	-	4,750.00	225,036.88		
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	197,450.00	16,627.59		4,750.00	218,827.59	-	1,190.89	-	-	1,190.89	-	5,018.40	-	-	5,018.40	6,209.29	225,036.88	-	-	-	-	197,450.00	22,836.88	-	4,750.00	225,036.88		
GRAND TOTAL	2,282,744.21	1,174,717.32		713,006.36	4,170,467.89	19,490.29	64,860.48	-	64,548.87	148,899.64	-	167,280.00	-	-	167,280.00	316,179.64	4,486,647.53	-	-	-	-	2,302,234.50	1,406,857.80	-	777,555.23	4,486,647.53		

SUMMARY:

	Previous Months	This Month (FEBRUARY)	As of Date
Total Disbursement Authorities Received	4,839,937.17	14,044,736.88	18,884,674.05
NCA	4,626,000.00	13,815,000.00	18,441,000.00
NTA	-	4,700.00	4,700.00
Working Fund			
TRA	213,937.17	225,036.88	438,974.05
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	4,839,937.17	14,044,736.88	18,884,674.05
Less: Lapsed NCA			
Disbursements **	3,975,848.95	4,486,647.53	8,462,496.48
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from c	-	-	-
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.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)			
Balance of Disbursements Authorities as of to date	864,088.22	9,558,089.35	10,422,177.57

	Previous Months	This Month (Feb.)	As of Date
Total Disbursements Program	4,626,000.00	14,156,000.00	18,782,000.00
Less: * Actual Disbursements	3,975,848.95	4,486,647.53	8,462,496.48
(Over)/Under spending	650,151.05	9,669,352.47	10,319,503.52

Notes: The use of NTA is discouraged

* Amounts should tally
** Amounts should tally with the grand total disbursements (column 27)

Certified Correct:


MELONIE M. FAJALILLO
ACCOUNTANT II
02/02/2023

Recommending Approval by:


MERIAM F. FALLAR
FAD CHIEF AO V
02/02/2023

Approved By:


(Sgd.) JON MAY B. AGYAMOC
OIC - CAMPUS DIRECTOR
02/02/2023