

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of November 2023

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	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		
<b>CASH DISBURSEMENTS</b>																													
Notice of Cash Allocation (NCA)	5,018,146.55	2,929,663.49		332,937.12	8,280,747.16	-	43,140.00	-	266,249.68	309,389.68	-	-	-	-	-	309,389.68	8,590,136.84	-	-	-	-	5,018,146.55	2,972,803.49	-	599,186.80	8,590,136.84			
MDS Checks Issued	63,290.00	460,598.00		-	523,888.00	-	11,640.00	-	266,249.68	277,889.68	-	-	-	-	-	277,889.68	801,777.68	-	-	-	-	63,290.00	472,238.00	-	266,249.68	801,777.68			
Advice to Debit Account	4,954,856.55	2,469,065.49		332,937.12	7,756,859.16	-	-	-	-	31,500.00	-	-	-	-	-	31,500.00	7,788,359.16	-	-	-	-	4,954,856.55	2,500,565.49	-	332,937.12	7,788,359.16			
Notice of Cash Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund For FAPs																													
Cash Disbursement Ceiling (CDC)																													
	5,018,146.55	2,929,663.49		332,937.12	8,280,747.16	-	43,140.00	-	266,249.68	309,389.68	-	-	-	-	-	309,389.68	8,590,136.84	-	-	-	-	5,018,146.55	2,972,803.49	-	599,186.80	8,590,136.84			
<b>NON-CASH DISBURSEMENTS</b>																													
Tax Remittance Advices Issued (TRA)	134,995.00	62,385.65	#	19,131.29	216,511.94	-	2,100.00	-	-	2,100.00	-	-	-	-	-	2,100.00	218,611.94	-	-	-	-	134,995.00	64,485.65	-	19,131.29	218,611.94			
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.)	134,995.00	62,385.65		19,131.29	216,511.94	-	2,100.00	-	-	2,100.00	-	-	-	-	-	2,100.00	218,611.94	-	-	-	-	134,995.00	64,485.65	-	19,131.29	218,611.94			
<b>TOTAL NON-CASH DISBURSEMENTS</b>																													
<b>GRAND TOTAL</b>	<b>5,153,141.55</b>	<b>2,992,049.14</b>		<b>352,068.41</b>	<b>8,497,259.10</b>		<b>45,240.00</b>		<b>266,249.68</b>	<b>311,489.68</b>						<b>311,489.68</b>	<b>8,808,748.78</b>					<b>5,153,141.55</b>	<b>3,037,289.14</b>		<b>618,318.09</b>	<b>8,808,748.78</b>			

SUMMARY:

	Previous Months	This Month (November)	As of Date
Total Disbursement Authorities Received	108,416,559.43	9,816,717.94	118,233,277.37
NCA	102,816,531.00	9,598,106.00	112,414,637.00
NTA	555,966.40	-	555,966.40
Working Fund			
TRA	5,044,062.03	218,611.94	5,262,673.97
CDC			
NCAA			
Others (CDT, BTR Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>108,416,559.43</b>	<b>9,816,717.94</b>	<b>118,233,277.37</b>
Less: Lapsed NCA	39,973.43	-	39,973.43
Disbursements **	106,237,969.12	8,808,748.78	115,046,717.90
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claim	-	-	-
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.)	-	-	-
<b>Add/Less: Adjustments (e.g. cancelled/staled checks)</b>			
<b>Balance of Disbursements Authorities as of to date</b>	<b>2,138,616.88</b>	<b>1,007,969.16</b>	<b>3,146,586.04</b>

	Previous Months	This Month (November)	As of Date
Total Disbursements Program	86,327,000.00	7,899,000.00	94,226,000.00
Less: * Actual Disbursements	106,237,969.12	8,808,748.78	115,046,717.90
(Over)/Under spending	<b>(19,910,969.12)</b>	<b>(909,748.78)</b>	<b>(20,820,717.90)</b>

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

Certified Correct:  
  
MELONIE M. FAJARILLO  
ACCOUNTNANT II  
11/4/2023

Recommending Approval by:  
  
IY MAY E. FAMATIGA  
FAD CHIEF/AO V  
11/4/2023

Approved By:  
  
ROMEO C. ONGPOY, JR.  
DIRECTOR III  
11/4/2023