## MONTHLY REPORT OF DISBURSEMENTS For the month of August 2022

Department: Department of Science and Technology (DOST) Entity Name: PHILIPPTNE SCIENCE HICH SCHOOL - MIMAROPA REGION CAMPUS Operating Unit: MUMAROPA Region Campus Organization Code (UACS): 1901609015 Funding Source Code (as clustered): 01. Regular Agency Fund (e.g. UACS Fund Chuster; 01- Regular Agency Fund (e.g. UACS Fund Chuster; 01- Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locall Funded/Domestic Grants Fund, etc.)

	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET											TRUST	Γ LIABΠ	LITIES	GRAND TOTAL						
PARTICULARS	PS	MOOE Fin. Exp	co	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	~	TOTAL	DC.	MOOF		со	TOTAL	Remarks
					PS	MOOE	Fin. Exp CO		PS	MOOE	Fin. Exp	СО	Sub-Total	TOTAL		PS	MOOE	60	TOTAL	PS	MOOE	Fin. Exp	60	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+20	5 28
CASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Cash Allocation (NTA) MDS Checks Issued Advice to Debit Account	1,973,587.79 1,084,620.57 888,967.22 -	<b>764,684.72</b> 46,430.50 # 718,254.22 #	<b>400.00</b> 0.00 400.00 -	<b>2,738,672.51</b> 1,131,051.07 1,607,621.44		<b>71,400.00</b> - 71,400.00	402,270.3  - 402,270.3	-	-	<b>29,872.94</b> (1,704.30) 31,577.24	) -	244,175.25 4,580.00 239,595.25 -	274,048.19 2,875.70 271,172.49	<b>747,718.57</b> 2,875.70 744,842.87	<b>3,486,391.08</b> 1,133,926.77 2,352,464.31	-	-		-	1,973,587.79 1,084,620.57 888,967.22	865,957.66 44,726.20 821,231.46		646,845.63 4,580.00 642,265.63	<b>3,486,391.08</b> 1,133,926.77 2,352,464.31	
Working Fund For FAPs Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS	1,973,587.79	764,684.72	400.00	2,738,672.51		71,400.00	402,270.3	473,670.38		29,872.94	-	244,175.25	274,048.19	747,718.57	3,486,391.08	-			-	1,973,587.79	865,957.66	-	646,845.63	3,486,391.08	÷
NON-CASH DISBURSEMENTS Tax Reminance Advices Issued (TRA) Non-Cash Vanilmert Authority (NCAA) Disbursement effected through outright deduction from claims (please specify) Overpayment of expenses (e.g. personnel benefits) Residuation for loss of government property Liquidated Damages and similar claims	239,900.00	16,105.27 #	-	256,005.27	-	4,760.00	- 28,595.	9 33,355.59 - - - - -		317.96	-	14,394.71	14,712.67	48,068.26 - - -	304,073.53				-	239,900.00 - - - - -	21,183.23	-	42,990.30 - - - - - -	304,073.53 - - - - -	
Others (TEF, BTr Documentary Stamp Tax, etc.) TOTAL NON-CASH DISBURSEMENTS	239,900.00	16,105.27		256,005.27	-	4,760.00	- 28,595.5	33,355.59		317.96	-	14,394.71	14,712.67	48,068.26	304,073.53		-		:	239,900.00	21,183.23	:	42,990.30	304,073.53	
GRAND TOTAL	2,213,487.79	780,789.99	400.00	2,994,677.78	-	76,160.00	- 430,865.9	507,025.97		30,190.90	-	258,569.96	288,760.86	795,786.83	3,790,464.61	-	-		-	2,213,487.79	887,140.89	-	689,835.93	3,790,464.61	
Total Disbursement Authorities Received NCA NTA Working Fund TRA CDC NCAA Others (CDT, BTP: Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Diebursements Authorities Available Less: Lapsel NCA Disbursements Authorities Available Less: Other Non-Cash Disbursements Disbursements of Experises (e.g. perso Restitution of loss of government pro Liquidaed Dumges and similar dati Others (TEF, BTP Documentary Shamp T Add/Less: Adjustment (e.g. cancelled/stalled tecks) Balance of Disbursements Authorities as of to date Note: The use of NTA is disconsared * Amounts should tally	nnel benefits) sperty ms ax, etc.)	4.512.041.49	This Month   (August)   4.035,573,53   3.730,000   1.500,00   304,073,53   4,035,573,53   3,790,464,61   245,108,92	As of Date 65,666,373,31 62,024,020,00 68,900,00 3,573,416,31 65,666,373,31 103,40 60,909,119,50 4,757,150,41										Total Disbursement Less: * Actual Disb (Over//Under spenc	ursements	Ex.	evious Moni 90,299,8 57,118,6 33,181,2	391.00 554.89	This Month. [August] 8,473,413.00 3,790,464.61 4,682,948.39	<u>As of Date</u> 98,773,364.00 60,000,119,50 <b>37,864,184,50</b>					
		Certified Correct: IVY MAY F. FAMATIG ACCOUNTANT II 9/2/2022	A			_	Recommending Approva MERIAM F. FALLAR FAD CHIEF7AO V 9/2/2022	I by:			_			Approved By: EDWARD C. ALB/ DIRECTOR III 9/2/2022	ARACIN										

Appendix 23 FAR No. 4