MONTHLY REPORT OF DISBURSEMENTS For the month of April 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

	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET									TRUST LIABILITIES			BILITIES	GRAND TOTAL							
PARTICULARS			Ti-	T I		PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS					COUNTS	S PAYABLE		SUB-TOTAL				T	1		Fin.		1	Remar			
	PS	MOOE	Exp	СО	TOTAL	PS	MOOE	Fin. Exp	СО		PS	MOOE	Fin. Exp	СО	Sub-Total	TOTAL		PS	MOOE	со	TOTAL	PS	MOOE	Exp	СО	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+	28
CASH DISBURSEMENTS			1 1					t							10.11.10,			1								,	
Notice of Cash Allocation (NCA)	1,328,594.32	2,676,388.60		114,689.08	4,119,672.00	-	-		3,532,356.02	3,532,356.02	-	36,120.94	-	-	36,120.94	3,568,476.96	7,688,148.96	-	-		-	1,328,594.32	2,712,509.54	-	3,647,045.10	7,688,148.96	
MDS Checks Issued	0.00	293,488.5	1	800.00	294,288.51	-	-	-	-	-	-	9,410.94	-	-	9,410.94	9,410.94	303,699.45				-	-	302,899.45	-	800.00	303,699.45	,
Advice to Debit Account	1,328,594.32	2,382,900.0	9	113,889.08	3,825,383.49	-	-	-	3,532,356.02	3,532,356.02	-	26,710.00	-	-	26,710.00	3,559,066.02	7,384,449.51				-	1,328,594.32	2,409,610.09	-	3,646,245.10	7,384,449.51	2
Notice of Cash Allocation (NTA)	-	-		-	-	-	-			-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account										-					-	-	-				-	-	-	-	-	-	
Working Fund For FAPs					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	1,328,594.32	2,676,388.60)	114,689.08	4,119,672.00	-	-		3,532,356.02	3,532,356.02	-	36,120.94	-	-	36,120.94	3,568,476.96	7,688,148.96	-	-		-	1,328,594.32	2,712,509.54	-	3,647,045.10	7,688,148.96	1
NON-CASH DISBURSEMENTS					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	221,150.00	17,388.8	7 -	4,200,00	242,738,87	-	-	- 1	263.608.66	263,608,66	-	-	-	-	-	263,608,66	506,347,53				_	221,150.00	17.388.87	-	267,808,66	506.347.53	3
Non-Cash Availment Authority (NCAA)	,	,		,	-		ľ		,	-					-	-	-				-	-	-	-	-	-	
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	221,150,00	17.388.87	.	4,200,00	242,738.87				263,608,66	263,608,66					-	263.608.66	506.347.53				-	221.150.00	17,388,87	-	267.808.66	506,347,53	.
		,		4,200.00	,		-			-	-		-		-	263,608.66	-	Ė			-		,	-	267,808.66		
GRAND TOTAL	1,549,744.32	2,693,777.47	'	118,889.08	4,362,410.87	-	-	-	3,795,964.68	3,795,964.68	-	36,120.94			36,120.94	3,832,085.62	8,194,496.49		-		-	1,549,744.32	2,729,898.41	-	3,914,853.76	8,194,496.49	1
SUMMARY:																											
				This Month														Pre	evious Me	onths	This Month						
		Previous Months		(APRIL)	As of Date																(Apr.)	As of Date					
Total Disbursement Authorities Received		23,535,922.19		20,568,347.53	44,104,269.72											Total Disburseme				,000.00	,,						
NCA		22,318,000.00		20,062,000.00	42,380,000.00											Less: * Actual Di			23,496		8,194,496.49	31,690,991.22	_				
NTA		4,700.00)	-	4,700.00											(Over)/Under spe	ending		(667,	494.73)	12,048,503.51	11,381,008.78	-				
Working Fund																											
TRA		1,213,222.19)	506,347.53	1,719,569.72																						
CDC																											
NCAA																											
Others (CDT, BTr Docs Stamp, etc.)																											
Less: Notice of Transfer Allocations (NTA)* issued		-		_	_																						

		This Month	
	Previous Months	(APRIL)	As of Date
Total Disbursement Authorities Received	23,535,922.19	20,568,347.53	44,104,269.72
NCA	22,318,000.00	20,062,000.00	42,380,000.00
NTA	4,700.00	-	4,700.00
Working Fund			
TRA	1,213,222.19	506,347.53	1,719,569.72
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	23,535,922.19	20,568,347.53	44,104,269.72
Less: Lapsed NCA	39,427.46	-	39,427.46
Disbursements **	23,496,494.73	8,194,496.49	31,690,991.22
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from	-		
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	(0.00)	12,373,851.04	12,373,851.04

Notes: The use of NTA is discouraged * Amounts should tally

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

Certified Co	rrect:
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Recommending Approval by:

Approved By:

MERIAM F. FALLAR
FAD CHIEF/AO V
4/3/2023

ROMEO C. ONGPOY, JR.
CAMPUS DIRECTOR III
4/3/2023