MONTHLY REPORT OF DISBURSEMENTS For the Month of December 2023

Department: Department of Science and Technology (DOST)
Entity Name: PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS
Operating Unit: MIMAROPA Region Campus

PARTICULARS		CURRE	R BUDGET		PRIOR YEAR'S BUDGET													TRUST	LIABILITI	TES	GRAND TOTAL					
	PS	MOOE	Fin.	co	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	F F	СО	TOTAL
			Exp	co	IOTAL	PS	MOOE	Fin. Exp	СО		PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	IOIAL	rs	MOOE	Fin. Exp	CO	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:	2=(19+20+21)	23	24	25	26	27=(23+24+25+
ASH DISBURSEMENTS	4.981.696.79	3,743,289,21		5,708,342.47	14.433.328.47		16,245,00		7,152,727,79	7.168.972.79		45.044.40			45.077.70	7.214.939.47	21.648,267,94					4,981,696,79	3,805,500,89		12.861.070.26	21,648,267,5
Notice of Cash Allocation (NCA) MDS Checks Issued	4,981,696.79 1,224,987.30	3,743,289.21 865,546.89	1 1	5,708,342.47	2.090.534.19	-	16,245.00	1.	7,152,727.79	7,168,972.79 16,245.00	-	45,966.68	-	-	45,966.68	7,214,939.47 16,245.00	21,648,267.94	-	-		-	1,224,987.30	3,805,500.89 881,791.89	-	12,861,070.26	21,648,267.5
Advice to Debit Account	3,756,709.49	2,877,742.32		5,708,342.47	12,342,794.28	-	-	1- 1	7,152,727.79	7,152,727.79	-	45,966.68	-	-	45,966.68	7,198,694.47	19,541,488.75				-	3,756,709.49	2,923,709.00	-	12,861,070.26	
Notice of Cash Allocation (NTA)	-	-			-	-	-				-	- 1	-	-	-	-	-	-	-		-	-	-	-		-
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-
Advice to Debit Account										-					-	-	-				-	-	-	-	-	-
Working Fund For FAPs					-					-					-	-	-				-	-	-	-	-	-
Cash Disbursement Ceiling (CDC) s	4,981,696.79	3,743,289.21		5,708,342.47	14,433,328.47	_	16,245.00		7,152,727.79	7,168,972.79		45,966.68			45,966.68	7,214,939.47	21,648,267.94				-	4,981,696.79	3,805,500.89	-	12,861,070.26	21,648,267.5
s	4,981,090.79	3,743,269.21		5,700,342.47	14,433,326.47	-	10,245.00		7,152,727.79	7,100,972.79	-	45,900.08	-	- 1	45,900.00	7,214,939.47	21,048,207.94	-	-			4,981,090.79	3,803,300.89	-	12,861,070.26	21,040,207.5
ON-CASH DISBURSEMENTS																										
Tax Remittance Advices Issued (TRA)	138,438.72	54,397.33	3 #	497,053.10	689,889.15	-	855.00	-	447,947.95	448,802.95	-	400.00	-	-	400.00	449,202.95	1,139,092.10				-	138,438.72	55,652.33	-	945,001.05	1,139,092.1
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					-					-					-		-					-		-	-	1
Liquidated Damages and similar claims					-										-	-	-				-	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax, etc.)					-					-					-	-	-				-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	138,438.72	54,397.33	+	497,053.10	689,889.15	-	855.00	-	447,947.95	448,802.95	-	400.00	-		400.00	449,202.95	1,139,092.10	-	-		-	138,438.72	55,652.33	-	945,001.05	1,139,092.1
RAND TOTAL	5,120,135.51	3,797,686.54		6,205,395.57	15,123,217.62	-	17,100.00	-	7,600,675.74	7,617,775.74		46,366.68	-	-	46,366.68	7,664,142.42	22,787,360.04	-	-		-	5,120,135.51	3,861,153.22	-	13,806,071.31	22,787,360.0
SUMMARY:																										
				This Month														Pre	vious Month		This Month (December)					
	1	revious Months		(December)	As of Date												_		94,226,00	- 0		As of Date				
Total Disbursement Authorities Received NCA		118,233,277.37 112,414,637.00		20,405,092.10 19,248,000.00	138,638,369.47 131,662,637.00											Total Disbursements Less: * Actual Disb			115,046,71		20,144,000.00 22,787,360.04	114,370,000.00 137,834,077,94				
NTA		555,966.40		18,000.00	573,966.40											(Over)/Under spend			(20,820,71		(2,643,360,04)	(23,464,077.94)				
Working Fund		333,700.40		10,000.00	373,700.40											(Over) citate spena			(==,==,-=	,	(2(042(200104)	(20,101,077,017)				
TRA		5,262,673.97		1,139,092.10	6,401,766.07																					
CDC																										
NCAA																										
Others (CDT, BTr Docs Stamp, etc.)																										
Less: Notice of Transfer Allocations (NTA)* issued	_					-																				
Total Disbursements Authorities Available Less: Lapsed NCA		118,233,277.37 39,973.43		20,405,092.10	138,638,369.47 39,973.43																					
Disbursements **		115,046,717.90		22,787,360.04	137,834,077.94																					
Less: Other Non-Cash Disbursements				22,707,200,04	-																					
Disbursements effected through outright d	eductions from clain	-			-																					
Overpayment of expenses (e.g. person		-			-																					
Restitution of loss of government pro		-			-																					
Liquidated Damages and similar clair		-			-																					
Others (TEF, BTr Documentary Stamp Ta	x, etc.)	-			-																					
Add/Less: Adjustments (e.g. cancelled/staled checks)  Balance of Disbursements Authorities as of to date	-	3,146,586.04		(2,382,267,94)	764,318,10	•																				
	_	5,140,560.04		(2,302,201.34)	704,516.10																					
Notes: The use of NTA is discouraged		,																								
* Amounts should tally	rsements (column 27																									
	rsements (column 27,																									
* Amounts should tally	rsements (column 27)																									
* Amounts should tally		Certified Correct:						Recon	nmending Approval l	y:						Approved By:										
* Amounts should tally										yy:																
Amounts should tally	C	ha Q	, , ,						<b>Panata</b>							Syme	<u> </u>									
* Amounts should tally			ARILLO	)			<u>-</u>	IVY									OY, JR.									