Appendix 23

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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-Locall Funded/Domestic Grants Fund, etc.)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO		PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	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=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	**698,933.59**	**2,182,057.67**		**37,188.36**	**2,918,179.62**	**133,460.44**	**409,305.71**		**114,982.89**	**657,749.04**	-	**135,822.40**	-	**50,160.72**	**185,983.12**	**843,732.16**	**3,761,911.78**	-	-		-	**832,394.03**	**2,727,185.78**	-	**202,331.97**	**3,761,911.78**	
MDS Checks Issued	32,480.00	113,078.84		4,070.00	149,628.84	-	131,639.24	-	113,382.89	245,022.13	-	-	-	-	-	245,022.13	394,650.97				-	32,480.00	244,718.08	-	117,452.89	394,650.97	
Advice to Debit Account	666,453.59	2,068,978.83		33,118.36	2,768,550.78	133,460.44	277,666.47	-	1,600.00	412,726.91	-	135,822.40	-	50,160.72	185,983.12	598,710.03	3,367,260.81				-	799,914.03	2,482,467.70	-	84,879.08	3,367,260.81	
Notice of Cash Allocation (NTA)	-	-		-	-	-	-			-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account										-					-	-	-				-	-	-	-	-	-	
Working Fund For FAPs					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	**698,933.59**	**2,182,057.67**		**37,188.36**	**2,918,179.62**	**133,460.44**	**409,305.71**		**114,982.89**	**657,749.04**	-	**135,822.40**	-	**50,160.72**	**185,983.12**	**843,732.16**	**3,761,911.78**	-	-		-	**832,394.03**	**2,727,185.78**	-	**202,331.97**	**3,761,911.78**	
					-					-					-	-	-				-	-	-	-	-	-	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	181,250.00	1,461.26	-	1,550.00	184,261.26	-	17,621.67	-	0.00	17,621.67	-	9,214.96	-	2,839.28	12,054.24	29,675.91	213,937.17				-	181,250.00	28,297.89	-	4,389.28	213,937.17	
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	**181,250.00**	**1,461.26**		**1,550.00**	**184,261.26**	-	**17,621.67**	-	-	**17,621.67**	-	**9,214.96**	-	**2,839.28**	**12,054.24**	**29,675.91**	**213,937.17**	-	-		-	**181,250.00**	**28,297.89**	-	**4,389.28**	**213,937.17**	
										-					-	-	-				-						
GRAND TOTAL	**880,183.59**	**2,183,518.93**		**38,738.36**	**3,102,440.88**	**133,460.44**	**426,927.38**	-	**114,982.89**	**675,370.71**	-	**145,037.36**	-	**53,000.00**	**198,037.36**	**873,408.07**	**3,975,848.95**	-	-		-	**1,013,644.03**	**2,755,483.67**	-	**206,721.25**	**3,975,848.95**	

SUMMARY:

	Previous Months	This Month (JANUARY)	As of Date
Total Disbursement Authorities Received	-	4,839,937.17	4,839,937.17
NCA	-	4,626,000.00	4,626,000.00
NTA	-	-	-
Working Fund			
TRA	-	213,937.17	213,937.17
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	**-**	**4,839,937.17**	**4,839,937.17**
Less: Lapsed NCA	-	-	-
Disbursements **	-	3,975,848.95	**3,975,848.95**
Less: Other Non-Cash Disbursements	-		-
Disbursements effected through outright deductions from c	-		-
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	**-**	**864,088.22**	**864,088.22**

	Previous Months	This Month (Jan.)	As of Date
Total Disbursements Program	-	4,626,000.00	4,626,000.00
Less: * Actual Disbursements	-	3,975,848.95	3,975,848.95
(Over)/Under spending	-	**650,151.05**	**650,151.05**

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
ACCOUNTANT II
02/02/2023

Recommending Approval by:

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

Approved By:

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