MONTHLY REPORT OF DISBURSEMENTS For the month of July 2023

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

PARTICULARS		PRIOR YEAR'S BUDGET													TRUST	Γ LIABI	LITIES	GRAND TOTAL									
		MOOE	Ein			PRIOR YEAR'S ACCOUNTS PAYA					CURRENT YEAR'S ACC			COUNTS PAYABLE			SUB-TOTAL										1
	PS		Exp	CO	TOTAL	PS	MOOE	Fin. Exp	со		PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	со	TOTAL	PS	MOOE	Fin. 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+	5+26
ASH DISBURSEMENTS																								1			
Notice of Cash Allocation (NCA)	3,629,501.26	883,439.64		59,692.01	4,572,632.91				5,017,712.45	5,017,712.45	-	137,500.00	-	-	137,500.00	5,155,212.45		-	-			3,629,501.26	1,020,939.64	-	5,077,404.46	9,727,845.3	
MDS Checks Issued	68,190.00	121,822.60	•	0.00	190,012.60	-	-		-	-	-	-	-	-	-	-	190,012.60				-	68,190.00	121,822.60	-	-	190,012.6	
Advice to Debit Account	3,561,311.26	761,617.04		59,692.01	4,382,620.31	-		-	5,017,712.45	5,017,712.45	-	137,500.00	-	-	137,500.00	5,155,212.45	9,537,832.76				-	3,561,311.26	899,117.04	-	5,077,404.46	9,537,832.7	2.76
Notice of Cash Allocation (NTA)	-	-		-	-	-	-			-	-	-	-	-	-	-	-	-	•		-	-	-	-	-	-	-
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	-
Advice to Debit Account										-					-	-	-				-	-	-	-	-	-	-
Working Fund For FAPs Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	3,629,501.26	883,439.64		59,692.01	4,572,632.91				5,017,712.45	5,017,712.45		137,500.00			137,500.00	5,155,212.45	9,727,845.36				-	3,629,501.26	1,020,939.64	-	5,077,404.46	9,727,845.3	36
TOTAL CASH DISDORSEMENTS	5,029,501.20	005,457.04		55,052.01	4,572,052.71	-			5,017,712245			157,500.00	-	-	-		5,727,045.50		-			5,027,501.20	1,020,939.04		5,077,404.40	3,727,045.5	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	330,800.00	18,667.39	9 #	2,100.00	351,567.39	-	-	-	374,456.15	374,456.15	-	9,166.66	-	-	9,166.66	383,622.81	735,190.20				-	330,800.00	27,834.05	-	376,556.15	735,190.2	0.20
Non-Cash Availment Authority (NCAA)					-		ſ			-					-		-				-	-	-	-		-	-
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	330,800.00	18,667.39		2,100.00	351,567.39		-		374,456.15	374,456.15		9,166.66			9,166.66	383,622.81	735,190.20	-			-	330,800.00	27,834.05	1	376,556.15	735,190.2	.20
RAND TOTAL	3,960,301,26	902,107,03		61,792.01	4,924,200,30	-	· .	-	5,392,168.60	5,392,168.60	-	146,666.66	-	-	146,666.66	5,538,835.26	10,463,035.56	-	-			3,960,301.26	1,048,773.69	· · ·	5,453,960.61	10,463,035.5	5.56
	3,900,301.20	902,107.03																									
SUMMARY:	3,900,301.20	902,107.03			4,724,200,00																						
				This Month (July)	, ,													Pre	vious Mont	ths	This Month (July)	As of Date					
SUMMARY:		Previous Months		This Month (July)	As of Date											Total Disbursement	Program	Pre		_		As of Date					
SUMMARY: Total Disbursement Authorities Received		Previous Months 57,661,997.23		This Month (July) 18,862,090.20	As of Date 76,524,087.43		•	<u> </u>								Total Disbursement Less: * Actual Disb		Pre	vious Mont 34,429,00 57,622,02	00.00	This Month (July) 19,007,000.00 10.463.035.56	As of Date 53,436,000.00 68.085.059.36					
SUMMARY:		Previous Months		This Month (July)	As of Date											Total Disbursement Less: * Actual Disb (Over)/Under spend	ursements	Pre	34,429,0	00.00	19,007,000.00	53,436,000.00	-				
SUMMARY: Total Disbursement Authorities Received NCA		Previous Months 57,661,997.23 54,440,631.00		This Month (July) 18,862,090.20 18,126,900.00	As of Date 76,524,087.43 72,567,531.00											Less: * Actual Disb	ursements	Pre	34,429,0 57,622,0	00.00	19,007,000.00 10,463,035.56	53,436,000.00 68,085,059.36	:				
SUMMARY: Total Disbursement Authorities Received NCA NTA Working Fund TRA		Previous Months 57,661,997.23 54,440,631.00		This Month (July) 18,862,090.20 18,126,900.00	As of Date 76,524,087.43 72,567,531.00			<u> </u>								Less: * Actual Disb	ursements	Pre	34,429,0 57,622,0	00.00	19,007,000.00 10,463,035.56	53,436,000.00 68,085,059.36	:				
SUMMARY: Total Disbursement Authorities Received NCA NTA Working Fund TRA CDC		Previous Months 57,661,997.23 54,440,631.00 27,300.00		This Month (July) 18,862,090.20 18,126,900.00	As of Date 76,524,087.43 72,567,531.00 27,300.00											Less: * Actual Disb	ursements	<u>Pre</u>	34,429,0 57,622,0	00.00	19,007,000.00 10,463,035.56	53,436,000.00 68,085,059.36					
SUMMARY: Total Disburscenert Authorities Received NCA NTA Working Fund TRA CDC NCAA		Previous Months 57,661,997.23 54,440,631.00 27,300.00		This Month (July) 18,862,090.20 18,126,900.00	As of Date 76,524,087.43 72,567,531.00 27,300.00											Less: * Actual Disb	ursements	<u>Pre</u>	34,429,0 57,622,0	00.00	19,007,000.00 10,463,035.56	53,436,000.00 68,085,059.36					
SUMMARY: Total Disbursement Authorities Received NCA NTA Working Fund TRA CDC NCA Others (CDT, BT: Does Stamp, etc.)		Previous Months 57,661,997.23 54,440,631.00 27,300.00		This Month (July) 18,862,090.20 18,126,900.00	As of Date 76,524,087.43 72,567,531.00 27,300.00											Less: * Actual Disb	ursements	Pre	34,429,0 57,622,0	00.00	19,007,000.00 10,463,035.56	53,436,000.00 68,085,059.36					
SUMMARY: Total Disbursement Authorities Received NCA NTA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued		Previous Months 57,661,997.23 54,440,631.00 27,300.00 3,194,066.23		This Month (July) 18,862,090.20 18,126,900.00 735,190.20	As of Date 76,524,087.43 72,567,531.00 27,300.00 3,929,256.43		<u>.</u>									Less: * Actual Disb	ursements	<u>Pre</u>	34,429,0 57,622,0	00.00	19,007,000.00 10,463,035.56	53,436,000.00 68,085,059.36	:				
SUMMARY: Total Disbursement Authorities Received NCA NTA Working Fund TRA CDC NCA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursement Authorities Available		2revious Months 57,661,997.23 54,440,631.00 27,300.00 3,194,066.23 57,661,997.23	<u> </u>	This Month (July) 18,862,090.20 18,126,900.00	As of Date 76,524,087.43 72,567,531.00 27,300.00 3,929,256.43 76,524,087.43											Less: * Actual Disb	ursements	<u>Pre</u>	34,429,0 57,622,0	00.00	19,007,000.00 10,463,035.56	53,436,000.00 68,085,059.36					
SUMMARY: Total Dibursement Authorities Received NCA NTA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Naice of Transfer Allocations (NTA)* issued Total Dibursements Authorities Available Less: Lapsed NCA		Previous Months 57,661,997.23 54,440,631.00 27,300.00 3,194,066.23 57,661,997.23 39,973.43		This Month (July) 18,862,090.20 18,126,900.00 735,190.20 18,862,090.20	As of Date 76,524,087,43 72,567,531,00 27,300,00 3,929,256,43 76,524,087,43 39,973,43											Less: * Actual Disb	ursements	Pre	34,429,0 57,622,0	00.00	19,007,000.00 10,463,035.56	53,436,000.00 68,085,059.36					
SUMMARY: Total Disbursement Authorities Received NCA NTA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Sump, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements **		2revious Months 57,661,997.23 54,440,631.00 27,300.00 3,194,066.23 57,661,997.23		This Month (July) 18,862,090.20 18,126,900.00 735,190.20	As of Date 76,524,087.43 72,567,531.00 27,300.00 3,929,256.43 76,524,087.43											Less: * Actual Disb	ursements	<u>Pre</u>	34,429,0 57,622,0	00.00	19,007,000.00 10,463,035.56	53,436,000.00 68,085,059.36	:				
SUMMARY: Total Disbursement Authorities Received NCA NTA Working Fund TRA CDC NCAA OC NCAA Disbursements Authorities Available Less: Lapsed NCA Disbursements *** Disbursements *** Disbursements *** Luss: Other NoCA *** Disbursements ***	-	Previous Months 57,661,997.23 54,440,631.00 27,300.00 3,194,066.23 57,661,997.23 39,973.43		This Month (July) 18,862,090.20 18,126,900.00 735,190.20 18,862,090.20	As of Date 76,524,087,43 72,567,531,00 27,300,00 3,929,256,43 76,524,087,43 39,973,43											Less: * Actual Disb	ursements	<u>Pre</u>	34,429,0 57,622,0	00.00	19,007,000.00 10,463,035.56	53,436,000.00 68,085,059.36	:				
SUMMARY: Total Disbursement Authorities Received NCA NTA Working Fund TRA CDC NCAA Others (CDT, BTr Does Stamp, etc.)) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements ** Less: Other Non-Cash Disbursements Disbursements effected through outright de	E ductions from claim	Previous Months 57,661,997.23 54,440,631.00 27,300.00 3,194,066.23 57,661,997.23 39,973.43		This Month (July) 18,862,090.20 18,126,900.00 735,190.20 18,862,090.20	As of Date 76,524,087,43 72,567,531,00 27,300,00 3,929,256,43 76,524,087,43 39,973,43											Less: * Actual Disb	ursements	<u>Pre</u>	34,429,0 57,622,0	00.00	19,007,000.00 10,463,035.56	53,436,000.00 68,085,059.36					
SUMMARY: Total Disbursement Authorities Received NCA NTA Working Find TRA CDC NCAA Others (CDT, BT: Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NRCA Disbursements of NaCa Disbursements effected through outright do Overgayment of expenses (e.g. person	ductions from claim nel benefits)	Previous Months 57,661,997.23 54,440,631.00 27,300.00 3,194,066.23 57,661,997.23 39,973.43		This Month (July) 18,862,090.20 18,126,900.00 735,190.20 18,862,090.20	As of Date 76,524,087,43 72,567,531,00 27,300,00 3,929,256,43 76,524,087,43 39,973,43											Less: * Actual Disb	ursements	<u>Pre</u>	34,429,0 57,622,0	00.00	19,007,000.00 10,463,035.56	53,436,000.00 68,085,059.36	:				
SUMMARY: Total Disbursement Authorities Received NCA NTA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.)) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements ** Lss: Other Nor-Cash Disbursements Disbursements effected through outright de Overpayment of expenses (e.g., person Restitution of loss of government prop	ductions from claim nel benefits) erty	Previous Months 57,661,997.23 54,440,631.00 27,300.00 3,194,066.23 57,661,997.23 39,973.43		This Month (July) 18,862,090.20 18,126,900.00 735,190.20 18,862,090.20	As of Date 76,524,087,43 72,567,531,00 27,300,00 3,929,256,43 76,524,087,43 39,973,43											Less: * Actual Disb	ursements	<u>Pre</u>	34,429,0 57,622,0	00.00	19,007,000.00 10,463,035.56	53,436,000.00 68,085,059.36	:				
SUMMARY: Total Disbursement Authorities Received NCA NTA Working Find TRA CDC NCAA Others (CDT, BT: Docs Stump, etc.) Less: Varies of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Used NCA Disbursements effected through outright de Overpayment of expenses (e.g. person Restitution of loss of government pro- Liquidated Damages and similar clain Restitution of loss of government pro- Liquidated Damages and similar clain	ductions from claim nel benefits) erty ts	Previous Months 57,661,997.23 54,440,631.00 27,300.00 3,194,066.23 57,661,997.23 39,973.43		This Month (July) 18,862,090.20 18,126,900.00 735,190.20 18,862,090.20	As of Date 76,524,087,43 72,567,531,00 27,300,00 3,929,256,43 76,524,087,43 39,973,43											Less: * Actual Disb	ursements	<u>Pre</u>	34,429,0 57,622,0	00.00	19,007,000.00 10,463,035.56	53,436,000.00 68,085,059.36					
SUMMARY: Total Disbursement Authorities Received NCA NTA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stump, etc.) Less: Noice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Layse OKCA Disbursements ** Less: Other Non-Cash Disbursements Disbursements effected through outright de Overpayment of expenses (e.g., person Restitution of loss of government prop	ductions from claim nel benefits) erty ts	Previous Months 57,661,997.23 54,440,631.00 27,300.00 3,194,066.23 57,661,997.23 39,973.43		This Month (July) 18,862,090.20 18,126,900.00 735,190.20 18,862,090.20	As of Date 76,524,087,43 72,567,531,00 27,300,00 3,929,256,43 76,524,087,43 39,973,43											Less: * Actual Disb	ursements	<u>Pre</u>	34,429,0 57,622,0	00.00	19,007,000.00 10,463,035.56	53,436,000.00 68,085,059.36					
SUMMARY: Total Disbusement Authorities Received NCA NTA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stump, etc.) Less: Noice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements ** Less: Other Non-Cash Disbursements Disbursements effected through outright de Overpayment of expenses (e.g. person Restitution of loss of government prop Liquidated Damages and similar claim Others (TEF, BT, Documentary Stamp Ta	ductions from claim nel benefits) erty ts	Previous Months 57,661,997.23 54,440,631.00 27,300.00 3,194,066.23 57,661,997.23 39,973.43		This Month (July) 18,862,090.20 18,126,900.00 735,190.20 18,862,090.20	As of Date 76,524,087,43 72,567,531,00 27,300,00 3,929,256,43 76,524,087,43 39,973,43											Less: * Actual Disb	ursements	<u>Pre</u>	34,429,0 57,622,0	00.00	19,007,000.00 10,463,035.56	53,436,000.00 68,085,059.36					
SUMMARY: Total Disbursement Authorities Received NCA NTA Working Find TRA CDC NCAA Others (CDT, BT: Docs Stamp, etc.) Less: Laped NCA Disbursements Authorities Available Less: Laped NCA Disbursements development Disbursements effected through outright de Overpayment of expenses (e.g. person Restitution of loss of government pro- Liquidated Dumges and similar clain Others (CEF, BT: Documentary Sham Fa AddUlses: Adjustment (e.g. cancelled stated checks)	ductions from claim nel benefits) erty ts	Previous Months 57,661,997.23 54,440,631.00 27,300.00 3,194,066.23 57,661,997.23 39,973.43		This Month (July) 18.862,090.20 18.126,900.00 735,190.20 18.862,090.20 10.463,035.56	As of Date 76,524,087,43 72,567,531,00 27,300,00 3,929,256,43 76,524,087,43 39,973,43 68,085,059,36											Less: * Actual Disb	ursements	<u>Pre</u>	34,429,0 57,622,0	00.00	19,007,000.00 10,463,035.56	53,436,000.00 68,085,059.36					
SUMMARY: Total Disbursement Authorities Received NCA NTA Working Fund TRA CDC NCAA Obers (CDT, BTr Docs Stamp, etc.) Less: Lapsed NCA Disbursements Authorities Available Less: Lapsed NCA Disbursements of Disbursements Disbursements of Cloudy outright d Overayayment of expenses (e.g. person Restitution of loss of government prop Liquidated Parages and smithar claim Others (TEF, BTP Documentary Sump Tra Add/Less: Adjustments (e.g. cancelled/stated checks) Balance of Disbursements Authorities as of to date	ductions from claim nel benefits) erty ts	Previous Months 57,661,997.23 54,440,631.00 27,300.00 3,194,066.23 57,661,997.23 39,973.43		This Month (July) 18.862,090.20 18.126,900.00 735,190.20 18.862,090.20 10.463,035.56	As of Date 76,524,087,43 72,567,531,00 27,300,00 3,929,256,43 76,524,087,43 39,973,43 68,085,059,36											Less: * Actual Disb	ursements	<u>Prr</u>	34,429,0 57,622,0	00.00	19,007,000.00 10,463,035.56	53,436,000.00 68,085,059.36	:				

Certified Correct: Recommending Approval by: Approved By: MELONTE M. FAJARILLO ACCOUNTANT II 8/1/2023 IVY MAY F. FAMATIGA FAD CHIEF/AO V 8/1/2023

ROMEOC. ONGPOY, JR. DIRECTOR III 8/1/2023