MONTHLY REPORT OF DISBURSEMENTS For the month of September 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

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET											TRUST LIABILITIES			GRAND TOTAL							
					TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL			TI							Remar
	PS	MOOE	Exp	со		PS	MOOE	Fin. Exp	co		PS	MOOE	Fin. Exp	co	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+	+26 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 Working Fund For FAPs Cash Disbursement Ceiling (CDC) s NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) 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	3,776,141.60 1,207,719.11 2,568,422.49 3,776,141.60 219,250.00	3,210,569.38 182,310.86 3,028,258.52 3,210,569.38 41,213.33	#	177,340.16 177,340.16 - 177,340.16 21,218.17	7,164,051.14 1,390,029,97 5,774,021.17 7,164,051.14 281,681.50	-	4,460.00 	=	5,652,561.69 2,158,769.61 3,493,792.08 5,652,561.69 267,675.92	5,657,021.69 2,163,229.61 3,493,792.08 5,657,021.69	-	66,319.50 57,967.50 8,352.00 66,319.50 12,197.16	-	434,255.29 434,255.29 434,255.29 434,255.29	500,574.79 57,967.50 442,607.29 500,574.79 44,604.27	6,157,596.48 2,221,197.11 3,936,399.37 6,157,596.48 312,480.19	13,321,647.62 3.611,227.08 9,710,420.54 - - - 13,321,647.62 594,161.69		-			3,776,141.60 1.207.719.11 2,568.422.49 - - - 3,776,141.60 219,250.00	3,281,348.88 3,036,610.52 3,281,348.88 53,610.49	-	6,264,157.14 2,158,769.61 4,105,387.53 4,105,387.53 6,264,157.14 321,301.20	13,321,647.	08 54 62
Others (TEF, BTr Documentary Stamp Tax, etc.) TOTAL NON-CASH DISBURSEMENTS	219,250.00	41,213.33		21,218.17	281,681.50		200.00	-	267,675.92	267,875.92	-	12,197.16	-	32,407.11	44,604.27	312,480.19	594,161.69	-	-		- :	219,250.00	53,610.49	-	321,301.20	594,161.	59
GRAND TOTAL	3,995,391.60	3,251,782.71		198,558.33	7,445,732.64		4,660.00	1-1	5,920,237.61	5,924,897.61	- 1	78,516.66	-	466,662.40	545,179.06	6,470,076.67	13,915,809.31	-			-	3,995,391.60	3,334,959.37	-	6,585,458.34	13,915,809.	31
Total Disbursement Authorities Received NAA NTA Working Fund TRA CDC NCAA Others (CDT, BTr Does Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Laped 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, BTr Documentary Stumpt Tax Add/Less: Adjustments (e.g. cancelled/stafled checks) Balance of Disbursements Authorities as of to date Notes: The use of NTA is discouraged * Amounts should talfy ** Amounts should talfy ** Amounts should talfy with the grand total disbur	nel benefits) serty ns s, etc.)	82,335,236.42 77,701,531.00 339,300.00 4,294,405.42 82,335,236.42 39,973.43 74,059,281.77		5.679.828.09 5.083.000.00 2.666.40 594,161.69 5.679.828.09 13,915.809.31 (8,235.981.22)	88.015.064.51 82.784.53.0 341.966.40 4.888.567.11 88.015.064.51 39.973.43 87.975.091.08											Total Disbursement and Less: *Acute and	rsements		59,444,(74,059,2 (14,615,2	281.77	5,958,000.00 13,915,809.31 (7,957,809.31)	65,402,000,00 65,402,000,00 (22,573,091,08)					
	_	Certified Correct: MELONIE MFAJA ACCOUNTANT II 10/4/2023	RILLO				-	IVYM	mending Approval b	ry:			_			Approved By: ROMED C. ONGP DIRECTOR III 10/4/2023	OY, JR.										