

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

Department: Department of Science and Technology (DOST)
 Entity Name: PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS
 Operating Unit: MEMAROPA 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-Local Funded/Domestic Grants Fund, etc.)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO		PS	MOOE	Fin. Exp	CO	Sub-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)	3,881,035.29	2,201,277.00		151,927.24	6,234,239.53	75,000.00	68,750.04			143,750.04						143,750.04	6,377,989.57					3,956,035.29	2,270,027.04		151,927.24	6,377,989.57		
MDS Checks Issued	43,520.00	120,594.20		4,160.00	168,274.20												168,274.20					43,520.00	120,594.20		4,160.00	168,274.20		
Advice to Debit Account	3,837,515.29	2,080,682.80		147,767.24	6,065,965.33	75,000.00	68,750.04			143,750.04						143,750.04	6,209,715.37					3,912,515.29	2,149,432.84		147,767.24	6,209,715.37		
Notice of Cash Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund For FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS	3,881,035.29	2,201,277.00		151,927.24	6,234,239.53	75,000.00	68,750.04			143,750.04						143,750.04	6,377,989.57					3,956,035.29	2,270,027.04		151,927.24	6,377,989.57		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	221,300.00	28,406.77		4,500.00	254,206.77		4,583.33			4,583.33						4,583.33	258,790.10					221,300.00	32,990.10		4,500.00	258,790.10		
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	221,300.00	28,406.77		4,500.00	254,206.77		4,583.33			4,583.33						4,583.33	258,790.10					221,300.00	32,990.10		4,500.00	258,790.10		
GRAND TOTAL	4,102,335.29	2,229,683.77		156,427.24	6,488,446.30	75,000.00	73,333.37			148,333.37						148,333.37	6,636,779.67					4,177,335.29	2,303,017.14		156,427.24	6,636,779.67		

SUMMARY:

	Previous Months	This Month (April)	As of Date		Previous Months	This Month (April)	As of Date
Total Disbursement Authorities Received	17,043,299.17	6,718,778.10	23,762,077.27		16,961,000.00	5,691,000.00	22,652,000.00
NCA	15,912,000.00	6,399,888.00	22,311,888.00		17,043,249.20	6,636,779.67	23,680,028.87
NTA	24,000.00	60,100.00	84,100.00				
Working Fund							
TRA	1,107,299.17	258,790.10	1,366,089.27				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	17,043,299.17	6,718,778.10	23,762,077.27				
Less: Lapsed NCA	49.97		49.97				
Disbursements **	17,043,249.20	6,636,779.67	23,680,028.87				
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	0.00	81,998.43	81,998.43				

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
 5/3/2024

Recommending Approval by: MERIAM F. FALLAR
 FAD CHIEF/AO V
 5/3/2024

Approved By: ROMEO C. ONGPOY, Jr.
 CAMPUS DIRECTOR
 5/3/2024