

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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	TOTAL	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)	5,429,744.86	3,144,518.73		326,678.80	8,900,942.39	-	2,481.70		381.80	2,863.50	-	-	-	561.56	561.56	3,425.06	8,904,367.45	-	-	-	-	5,429,744.86	3,147,000.43	-	327,622.16	8,904,367.45		
MDS Checks Issued	86,370.00	120,715.96		5,980.00	213,065.96	-	2,481.70		381.80	2,863.50	-	-	-	-	-	2,863.50	215,929.46	-	-	-	-	86,370.00	123,197.66	-	6,361.80	215,929.46		
Advice to Debit Account	5,343,374.86	3,023,802.77		320,698.80	8,687,876.43	-	-		-	-	-	-	-	561.56	561.56	561.56	8,688,437.99	-	-	-	-	5,343,374.86	3,023,802.77	-	321,260.36	8,688,437.99		
Notice of Cash Allocation (NTA)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund For FAPs	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	5,429,744.86	3,144,518.73		326,678.80	8,900,942.39	-	2,481.70		381.80	2,863.50	-	-	-	561.56	561.56	3,425.06	8,904,367.45	-	-	-	-	5,429,744.86	3,147,000.43	-	327,622.16	8,904,367.45		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	220,500.00	62,381.81		15,841.07	298,722.88	-	-		-	-	-	-	-	-	-	-	298,722.88	-	-	-	-	220,500.00	62,381.81	-	15,841.07	298,722.88		
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	220,500.00	62,381.81		15,841.07	298,722.88	-	-		-	-	-	-	-	-	-	-	298,722.88	-	-	-	-	220,500.00	62,381.81	-	15,841.07	298,722.88		
GRAND TOTAL	5,650,244.86	3,206,900.54		342,519.87	9,199,665.27	-	2,481.70		381.80	2,863.50	-	-	-	561.56	561.56	3,425.06	9,203,090.33	-	-	-	-	5,650,244.86	3,209,382.24	-	343,463.23	9,203,090.33		

SUMMARY:

	Previous Months	This Month (Max)	As of Date
Total Disbursement Authorities Received	23,762,077.27	9,624,451.88	33,386,529.15
NCA	22,311,888.00	9,320,129.00	31,632,017.00
NTA	84,100.00	5,600.00	89,700.00
Working Fund	-	-	-
TRA	1,366,089.27	298,722.88	1,664,812.15
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	23,762,077.27	9,624,451.88	33,386,529.15
Less: Lapsed NCA	49.97	-	49.97
Disbursements **	23,680,028.87	9,203,090.33	32,883,119.20
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	81,998.43	421,361.55	503,359.98

	Previous Months	This Month (Max)	As of Date
Total Disbursements Program	22,652,000.00	8,806,000.00	31,458,000.00
Less: * Actual Disbursements	23,680,028.87	9,203,090.33	32,883,119.20
(Over)/Under spending	(1,028,028.87)	(397,090.33)	(1,425,119.20)

Notes: The use of NTA is discouraged
* Amounts should tally
** Amounts should tally with the grand total disbursements (column 27)

Certified Correct:

MELONIE M. FAJALILLO
ACCOUNTANT II
6/3/2024

Recommending Approval by:

MERLAM F. FALLAR
FAD CHIEF/AO V
6/3/2024

Approved By:

ROMEO C. ONGPOY, JR.
CAMPUS DIRECTOR
6/3/2024