MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2022

: DEPARTMENT OF SCIENCE AND TECHNOLOGY
: PHILIPPINE SCIENCE HIGH SCHOOL
: CENTRAL MINDANAO CAMPUS
: 19-016-08-00010

: 01

		urrent Veer Budget		-		Prior Year's Budget SUB-TOTAL Trust Liabilities																					
Particulars	PS	PS Current Year Budget PS MOOE			TOTAL		Prior Years' Acc	Prior Year	r's Budget Current Year's Accounts				nts Pavable TOTAL		SUB- TOTAL	1	P MOOE		C TOTAL	PS	MOOE	FinEx	co	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TIOIAL			B		O	F**	MODE	FINEX		IOIAL	Remark
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	18= (12+ 13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(10+20+	23	24	25	26	27=(23+24+	28
					31413)					8+9+10)	1 1				13+14+15)				1	1	21)	1				25+26)	
CASH DISBURSEMENTS			$\overline{}$															\vdash	_	+	_						
Notice of Cash Allocation (NCA)	8,332,640.53	7,197,739.45	-		15,530,379,98	-	19,999,27	-	1,124,128,75	1,144,128.02	۱ . ا	-	- 1		Ι.	1,144,128.6	2 16,674,508,00	١.	١.			8,332,640,53	7,217,738,72		1,124,128.75	16,674,508.00	
MDS Checks	312,078.63	2,875,942.43			3,188,021.06		19,999.27	- 1	1,124,128.75	1,144,128.02			1 1			1,144,128.0		1				312,078.63			1,124,128.75	4,332,149.08	
Advice to Debit Account	8,020,561.90	4,321,797.02			12,342,358,92			- 1		-	1 1		1 1				12,342,358,92	1				8,020,561,90				12,342,358.92	
Notice of Transfer Allocations (NTA)	-		-	-		-	-	-	-	-	-	-	- 1	-			-	١.				-	-	- 1		-	
MDS Checks Advice to Debit Account			1			1				-	1 1		1 1				-	1	1	1	-	-		-	-	-	
Working Fund For FAPs			1	1	1 1 1		- 1	- 1		-	1 1						-			1			-	-		-	
Cash Disbursement Ceiling (CDC)										-	1 1							1					1 :	1 : 1		:	
TOTAL CASH DISBURSEMENTS	8,332,640.53	7,197,739.45	-	-	15,530,379.98	-	19,999.27	-	1,124,128.75	1,144,128.02	-	-	-			1,144,128.0	2 16,674,508.00	1	-			8,332,640.53	7,217,738.72		1,124,128,75	16,674,508.00	
NON-CASH DISBURSEMENTS				\top									\Box					\vdash		\top	1						
Tax Remittance Advices Issued (TRA)	323,883.03	153,154.53	1		477,037,56						1 1						477,037,56	1			1	222 002 02	457.151.57	`		477 027 54	
Non-Cash Availment Authority (NCAA)	323,003.03	133,134.33	1		477,037,30												4/7,037,56	1	1		1	323,883.03	153,154.53	-	-	477,037.56	
Disbursements effected through outright deductions				1				- 1		-	1 1							1	1		-			-	-	-	
from claims (please specify)			1	1	-					-	1 1						-	1			-			-	-		
Overpayment of expenses (e.g., personnel benefits)			1							_	1 1				Ι.			1	1	1	١.	l .		١.١			
Restitution for loss of government property			1	1	-			- 1		-	1 1						-	1	1		-						,
Liquidated damages and similar claims			1	1	- 1			- 1		-	1 1		1 1				-	1		-	-	-		-		1.0	
Others (TEF, BTr Documentary Stamp Tax, etc.) TOTAL NON-CASH DISBURSEMENTS	********		-	+				-			\vdash		\vdash		-	-	-	-	-	+	<u> </u>	-	-	-			
	323,883.03	153,154.53	_	+-	477,037,56	-	-	-	-		 - 	-	-	-	<u> </u>	-	477,037.56	+-	-	+	-	323,883.03	153,154.53	-	-	477,037.56	
GRAND TOTAL	8,656,523.56	7,350,893.98	-	-	16,007,417.54	-	19,999.27	-	1,124,128.75	1,144,128.02	-	-	-	-		1,144,128.6	2 17,151,545.56	1 -				8,656,523.56	7,370,893.25	-	1,124,128.75	17,151,545.56	
SUMMARY:																											
		Previous Report			This month				As at Date									P	revious F	Report		This month		A	s at Date		
																		_						-			
Total Disbursement Authorities Received NCA		112 117 804 00			17 (22 200 00				120 741 212 00							sements Progra			162,89			13,876,000.00			176,771,000.00		
NTA		112,117,804.00 531,900.00			16,623,508.00 51,000.00				128,741,312.00 582,900.00						Less: * Actu	al Disbursement	8		120,76	9,662.4	2	17,151,545.56			137,921,207.98		
Working Fund		331,700.00			31,000.00				302,900.00						(Over)/Unde	er spending			42.12	5,337.5	8	- 3,275,545,56			38,849,792.02		0.
TRA		8,104,658.42			477,037.56				8,581,695.98						(Ovor)/Orland	oponung			12/12	icypo i je		- 366/36343630			oojo494192102		
CDC									-																		
NCAA																											
Less: Notice of Transfer of Allocations (NTA)* issued Total Disbursement Authorities Available		120,754,362.42			17,151,545,56				137,905,907.98																		
Less:		120,734,302.42			17,131,343.30				137,903,907.98																		
Lapsed NCA		9,361.63							9,361.63																		
Disbursements **		120,769,662.42			17,151,545.56				137,921,207.98																		
Less: Other Non-Cash Disbursements																											
Disbursements effected through outright deductions from clair Overpayment of expenses (e.g., personnel benefits)	ms																										
Restitution for loss of government property																											
Liquidated damages and similar claims																											
Others (e.g., TEF, BTr Docs Stamp, etc.)									21.661																		
Add/Less: Adjustments (e.g., cancelled/staled checks) Balance of Disbursement Authorities as at date		24,661.63							24,661.63																		
Notes: * The use of NTA is discouraged		-							-																		
** Amounts should tally with the grand total disbursements (column 27).																											
Certified Correct:					Recommending Ap	unenver!	Due										Annual C										
Certined Correct:					Recommending Ap	provál	ву:										Approved By:		•								
of giral i					aluus/													_		-							
JOCKLYN B. GERALI						TE A BT																					
					MARISA L. DA	HAN										/	PRANKLIN I	L. SA	LISID								
Accountant					FAD Chief												Director										
Date: 01/05/2023					Date: 01/05/2023												Date: 01/05/2023	3									

MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2022

Department

: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/Entity

: PHILIPPINE SCIENCE HIGH SCHOOL : CENTRAL MINDANAO CAMPUS

Operating Unit

: 19-016-08-00010

Organization Code (UACS) Fund Cluster

: 07 Current Year Budget
MOOE FinEx CO Prior Year's Budget Trust Liabilities Grand Total FinEx Particulars TOTAL PS MOOE FINEX CO TOTAL Current Year's Accounts Pavable
PS MOOE FinEx CO Sub-Total TOTAL CO Sub-Total CASH DISBURSEMENTS Notice of Cash Allocation (NCA) 1,842,999.99 1,842,999,99 1,842,999,99 1,842,999.99 MDS Checks Advice to Debit Account 1,842,999.99 1,842,999.99 1,842,999.99 1,842,999.99 Notice of Transfer Allocations (NTA) MDS Checks Advice to Debit Account Working Fund For FAPs Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS 1,842,999.99 1,842,999.99 1,842,999.99 1,842,999.99 NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outright deductions 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 GRAND TOTAL 1,842,999,99 1,842,999.99 1,842,999.99 1,842,999,99 Previous Report This month As at Date Previous Report As at Date This month

Total Disbursement Authorities Received Total Disbursements Program 1,843,000.00 1,843,000.00 Less: * Actual Disbursements NTA Working Fund (Over)/Under spending TRA CDC NCAA Less: Notice of Transfer of Allocations (NTA)* issued Total Disbursement Authorities Available 1,843,000.00 1,843,000.00 Lapsed NCA 1.842,999.99 Disbursements ** 1,842,999,99 Less: Other Non-Cash Disbursements Disbursements effected through outright deductions from claims Overpayment of expenses (e.g., personnel benefits) Restitution for loss of government property Liquidated damages and similar claims Others (e.g., TEF, BTr Docs Stamp, etc.)

0.00

Balance of Disbursement Authorities as at date lotes: * The use of NTA is discouraged

Amounts should tally with the grand total disb

Add/Less: Adjustments (e.g., cancelled/staled checks)

Certified Correct:

JOCELYN B. GERALI

Date: 01/09/2023

Recommending Approval By:

0.00

MARISA L. DAHAN

FAD Chief

Date: 01/09/2023

Approved By:

FRANKLIN L. SALISID

1,842,999.99

1,842,999.99

1,842,999.99

1,842,999,99

Director

Date: 01/09/2023