




**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2022

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY  
Agency/Entity : PHILIPPINE SCIENCE HIGH SCHOOL  
Operating Unit : CENTRAL MINDANAO CAMPUS  
Organization Code (UACS) : 19-016-08-00010  
Fund Cluster : 01

Particulars	Current Year Budget					Prior Year's Budget										SUB- TOTAL	Trust Liabilities				Grand Total					Remarks													
	PS	MOOE	FinEx	CO	TOTAL	Prior Years' Accounts Payable					Current Year's Accounts Payable						P	S	MOOE	C	O	TOTAL	PS	MOOE	FinEx		CO	TOTAL											
						7	8	9	10	11= (7+8+9+10)	12	13	14	15	16= (12+13+14+15)														17= (11+16)	18= (8+17)	19	20	21	22= (19+20+21)	23	24	25	26	27= (23+24+25+26)
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= (8+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)	8,332,640.53	7,197,739.45	-	-	15,530,379.98	-	19,999.27	-	1,124,128.75	1,144,128.02	-	-	-	-	-	1,144,128.02	16,674,508.00	-	-	-	-	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	-	1,124,128.75	1,144,128.02	-	-	-	-	-	1,144,128.02	4,332,149.08	-	-	-	-	312,078.63	2,895,941.70	-	1,124,128.75	4,332,149.08													
Advice to Debit Account	8,020,561.90	4,321,797.02	-	-	12,342,358.92	-	-	-	-	-	-	-	-	-	-	-	12,342,358.92	-	-	-	-	8,020,561.90	4,321,797.02	-	-	12,342,358.92													
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
MDS Checks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
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	-	-	-	-	-	1,144,128.02	16,674,508.00	-	-	-	-	8,332,640.53	7,217,738.72	-	1,124,128.75	16,674,508.00													
NON-CASH DISBURSEMENTS																																							
Tax Remittance Advices Issued (TRA)	323,883.03	153,154.53	-	-	477,037.56	-	-	-	-	-	-	-	-	-	-	-	477,037.56	-	-	-	-	323,883.03	153,154.53	-	-	477,037.56													
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	323,883.03	153,154.53	-	-	477,037.56	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	1,144,128.02	17,151,545.56	-	-	-	-	8,656,523.56	7,370,893.25	-	1,124,128.75	17,151,545.56													
SUMMARY:																																							
Previous Report					This month					As at Date					Previous Report					This month					As at Date														
Total Disbursement Authorities Received															Total Disbursements Program					162,895,000.00					13,876,000.00					176,771,000.00									
NCA					112,117,804.00					16,623,508.00					128,741,312.00					Less: * Actual Disbursements					120,769,662.42					17,151,545.56					137,921,207.98				
NTA					531,900.00					51,000.00					582,900.00																								
Working Fund					-					-					-					(Over)/Under spending					42,125,337.58					- 3,275,545.56					38,849,792.02				
TRA					8,104,658.42					477,037.56					8,581,695.98																								
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:																																							
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 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.)																																							
Add/Less: Adjustments (e.g., cancelled/staled checks)					24,661.63										24,661.63																								
Balance of Disbursement Authorities as at date					-					-					-																								
Notes: * The use of NTA is discouraged																																							
** Amounts should tally with the grand total disbursements (column 27).																																							
Certified Correct:										Recommending Approval By:										Approved By:																			
																																							
JOCELYN B. GERALI										MARISA L. DAHAN										FRANKLIN L. SALISID																			
Accountant										FAD Chief										Director																			
Date: 01/05/2023										Date: 01/05/2023										Date: 01/05/2023																			

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2022

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY  
Agency/Entity : PHILIPPINE SCIENCE HIGH SCHOOL  
Operating Unit : CENTRAL MINDANAO CAMPUS  
Organization Code (UACS) : 19-016-08-00010  
Fund Cluster : 97

Particulars	Current Year Budget					Prior Year's Budget											SUB- TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Years' Accounts Payable					Current Year's Accounts Payable					TOTAL		P	S	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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=(8+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)	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,842,999.99	1,842,999.99	-	-	-	1,842,999.99	1,842,999.99		
MDS Checks						-				-					-					1,842,999.99	1,842,999.99	-	-	-	-	-		
Advice to Debit Account						-				-					-							-	-	-	-	-		
Notice of Transfer Allocations (NTA)	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	1,842,999.99	1,842,999.99		
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		

SUMMARY:																				
	Previous Report	This month	As at Date		Previous Report	This month	As at Date		Previous Report	This month	As at Date		Previous Report	This month	As at Date		Previous Report	This month	As at Date	
Total Disbursement Authorities Received																				
NCA		1,843,000.00	1,843,000.00																	
NTA		-	-																	
Working Fund		-	-																	
TRA		-	-																	
CDC		-	-																	
NCAA		-	-																	
Less: Notice of Transfer of Allocations (NTA)* issued		-	-																	
Total Disbursement Authorities Available		1,843,000.00	1,843,000.00																	
Less:																				
Lapsed NCA		0.01	0.01																	
Disbursements **		1,842,999.99	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.)																				
Add/Less: Adjustments (e.g., cancelled/staled checks)																				
Balance of Disbursement Authorities as at date		0.00	0.00																	
Notes: * The use of NTA is discouraged																				

\*\* Amounts should tally with the grand total disbursements (column 27).

Certified Correct:  
  
JOCelyn B. GERALI  
Accountant  
Date: 01/09/2023

Recommending Approval By:  
  
MARISA L. DAHAN  
FAD Chief  
Date: 01/09/2023

Approved By:  
  
FRANKLIN L. SALISID  
Director  
Date: 01/09/2023