MONTHLY REPORT OF DISBURSEMENTS For the month of January,2021

: DEPARTMENT OF SCIENCE AND TECHNOLOGY : PHILIPPINE SCIENCE HIGH SCHOOL : CENTRAL MINDANAO CAMPUS : 19-018-08-00010

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

: 01

Particulars	PS I	Current Year Budg MOOE	FinEx	CO	TOTAL	- B	Prior Year's Budget Prior Years' Accounts Pavable Current Year's Accounts							o Anna	unto Barrahi	IN TOTAL	SUB- TOTAL		IMOOE	Trust Liabilities OE C TOTAL		00	MODE	FinEx		TOTAL	Rema
	1	MOOE	Lunex	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MODE	FinEx	x CO	Sub-Total	IOIAL			MOOE	0	TOTAL	P8	MOOE	PINEX	CO	TOTAL	1:
1	2	3	4	8	8= (2+ 3+4+6)	7	8	,	10	11= (7+ 8+9+10)	12	13	14		18= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20		2Z=(19+20+ 21)	23	24	25	28	27=(23+24+ 25+26)	T
I DISBURSEMENTS			+			-	-	-			-	+	+	+		+		-	-	-				-			+-
Notice of Cash Allocation (NCA)	4,141,991.58	1,740,347.71			5,882,339,29		1,226,925.33		1 202 01 (27	2,529,741.70				1.			0 444 000 00										
MDS Checks	4,141,991.58	1,698,359,78	1 - 1		1,698,359,78	-		- 1	1,302,816.37				-	-		2,529,741.70		-	-	-	-	4,141,991.58	2,967,273.04	1 - 1	1,302,816.37	8,412,080.99	
Advice to Debit Account							916,793.18		411,118.84	1,327,912.02						1,327,912.02					-	-	2,615,152.96	1 1	411,118.84	3,026,271.80	
	4,141,991.58	41,987.93	1 1		4,183,979.51		310,132.15		891,697.53	1,201,829.68		1			-	1,201,829.68	5,385,809.19				11.5	4,141,991.58	352,120.08	-	891,697.53	5,385,809.19	1
Notice of Transfer Allocations (NTA) MDS Checks			1 - 1			-	-	- 1		-	-	-	-	-	1		-	-	-	-	-		-	1 - 1		1000	1
Advice to Debit Account	1									-		1				-	-				-	-	-	1 - 1	-		1
Working Fund For FAPs	(1 1		- 1					-		1					-		1		-	-	-	-			
Cash Disbursement Ceiling (CDC)																					1	_			-	-	1
TAL CASH DISBURSEMENTS	4,141,991,58	1,740,347,71	1 -		5,882,339,29	-	1,226,925.33		1,302,816.37	2,529,741.70	1	†	1	1	1	2,529,741,70	8,412,080.99	-	+	-		4,141,991.58	2,967,273.04		1,302,816,37	8,412,080.99	1
I-CASH DISBURSEMENTS	7,5,5,5,6,6	27. 144-117.2					1,320,721.tas		1,002,010.0	2,027,742770	-	+	+-	+	+	2,020,741.70	0,412,000.22	+	+	+		4,141,591.50	2,507,275.04	+	1,302,010.37	0,412,000.55	+
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)	538.919.66	7.729.22			546,648.98		38.680.47		49.805.54	88,486.01					-	88,486.01	635.134.89					538,919.66	46,409.69	-	49.805.54	635,134.89	
Restitution for loss of government property Liquidated damages and similar claims										1											-			-	-	-	
Others (TEF, BTr Documentary Stamp Tax, etc.)										_											-					-	
TAL NON-CASH DISBURSEMENTS	538,919.66	7,729.22	-		546,648.88	-	38,680.47	-	49,805.54	88,486.01	-		-	-	-	88,486.01	635,134.89		-	-	-	538,919.66	46,409.69	-	49,805.54.	635,134.89	
ND TOTAL	4,680,911.24	1,748,076.93	-		6,428,988.17	-	1,265,605.80	-	1,352,621.91	2,618,227.71	-		-		-	2,618,227.71	9,047,215.88		-	-	-	4,680,911.24	3,013,682.73	-	1,352,621.91	9,047,215.88	
SUMMARY:		***************************************		-				A																1			_
	F	Previous Report			This month				As at Date									Pre	vious R	eport		This month		A	s at Date		
al Disbursement Authorities Received															Total Dis	bursements Prog	ıram					9,898,000.00			9,898,000.00		
Α					9,170,000.00				9,170,000.00							ctual Disburseme				-		9.047,215.88			9,047,215.88		
A																									_	_	
rking Fund		-													(Over)/Ur	nder spending		WINDOWS THE REAL PROPERTY.				850,784.12			850,784.12		
A		-			635,134.89				635,134.89														,			-	
IC AA									-																		
ss: Notice of Transfer of Allocations (NTA)* issued																											
Total Disbursement Authorities Available	_				9.805,134,89	-		-	9,805,134.89																		
SS:					9,009,134.09				5,005,154.05																		
Lapsed NCA																											
Disbursements **					9,047,215.88				9,047,215.88																		
Less: Other Non-Cash Disbursements																											
Disbursements effected through outright deductions from claim	ns								1.6																		
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.)																											
d/Less: Adjustments (e.g., cancelled/staled checks)																											
ance of Disbursement Authorities as at date	_				757,919.01				757,919.01	•																	
s: " The use of NTA is discouraged	=======================================				101,010.01																						
nounts should tally with the grand total disbursements (column 27).									at the																		
Certified Correct:					Recommending A	nnroval Re	v-		33								Approved By:										
0 .					A	pprova a	,.										Approved by.										
					F. (0)	./																					
	/				7. 9000	4											,										
					MARISA L. DA	HAN											FRANKLINI										
ANALIZA V. LABANDA																											
ANALIZA V. LABARDA Agency Chief Accountant					Chief, Finance and	Administre	ative Division										Agency/Entity H	ad or	Authoriz	ed Repr	esentative	e					
					Chief, Finance and a	Administra	ative Division										Agency/Entity H		Authoriz	ed Repr	esentative	е					