MONTHLY REPORT OF DISBURSEMENTS For the month of May,2021

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

	Current	Year Budget				Prior Year's Budget											SUB-TOTAL	Tru	t Liabilitie	8	Grand Total					
Particulars	PS	MOOE	FinEx	co	TOTAL	Prior Years' Accounts Pavable				FIIOLIT	Current Year's Acc		nts Pavable			TOTAL	OOD TOTAL			TOTAL	PS	MOOE Fini		со	OTAL	
			1	•••		PS		FinEx	co	Sub-Total	PS				Sub-Total										-	Remar
1	2	3	4	5	6= (2+	7	8	9	10	11= (7+	12	13	14	15 1	16= (12+	17=(11+16)	18=(6+17)	19	20 21	22=(19+20+	- 23	24	25	26	27=(23+24+	28
					3+4+5)					8+9+10)				1	13+14+15)					21)					25+26)	
CASH DISBURSEMENTS			-								+		-	- 1				-	_	+		1	1			
Notice of Cash Allocation (NCA)																										
	6,803,920.58	3,081,890.99	-	2,724,941.45	12,610,753.02	-	288,377.44	-	18,563,115.83	18,851,493.27		320,274.71	-	-	320,274.71	19,171,767.98	31,782,521.00	-		-	6,803,920.58			21,288,057.28	31,782,521.00	
MDS Checks Issued	73,560.00	1,897,066.07		688,219.14	2,658,845.21				15,861.53	15,861.53		151,386.52			151,386.52	167,248.05	2,826,093.26			-	73,560.00	2,048,452.59		704,080.67	2,826,093.26	
Advice to Debit Account	6,730,360.58	1,184,824.92		2,036,722.31	9,951,907.81		288,377.44		18,547,254.30	18,835,631.74		168,888.19			168,888.19	19,004,519.93	28,956,427.74			-	6,730,360.58	1,642,090.55	-	20,583,976.61	28,956,427.74	
Notice of Transfer Allocations (NTA) MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-		-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-			-	-	-	-	-	-	
Working Fund For FAPs																				1 1		1	1 1			
Cash Disbursement Ceiling (CDC)																				_		1				
TOTAL CASH DISBURSEMENTS	6,803,920,58	3,081,890,99	-	2,724,941,45	12,610,753,02	-	288,377,44	-	18,563,115,83	18.851.493.27	-	320,274,71	-	-	320,274,71	19,171,767,98	31.782.521.00	-		-	6,803,920,58	3,690,543,14	-	21,288,057,28	31,782,521.00	
NON-CASH DISBURSEMENTS	.,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,	, , , , , , , , , , , , , , , , , , , ,				.,,	.,,									_							
Tax Remittance Advices Issued (TRA)	896,848,95	55,139,72		262,952,19	1,214,940,86		3.341.21		842,623,16	845,964.37		4,272.63			4,272.63	850,237,00	2,065,177,86			1 -	896,848,95	62,753.56	-	1,105,575,35	2,065,177,86	
Non-Cash Availment Authority (NCAA)	896,848.95	55,139.72		262,952.19	1,214,940.86		3,341.21		842,623.16	845,964.37		4,272.63			4,272.63	850,237.00	2,065,1//.86			-	896,848.95	62,/53.56	-	1,105,5/5.35	2,065,177.86	
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	896,848.95	55,139.72		262,952.19	1,214,940.86		3,341.21	-	842,623.16	845,964.37	-	4,272.63	-	-	4,272.63	850,237.00	2,065,177.86				896,848.95	62,753.56		1,105,575.35	2,065,177.86	
GRAND TOTAL	7,700,769.53	3,137,030.71		2,987,893.64	13,825,693.88		291,718.65		19,405,738.99	19,697,457.64		324,547.34	-	-	324,547.34	20,022,004.98	33,847,698.86			-	7,700,769.53	3,753,296.70	-	22,393,632.63	33,847,698.86	
SUMMARY:																										
SUMMARY:																										
		Previous Report			This month				As at Date									Previou	s Report		This month		<u> </u>	As at Date		
Total Disbursement Authorities Received															Total Disbursemen	te Program		54.9	20,000.00		24,500,000.00			79,320,000.00		
NCA		39,316,000.00			31,782,521.00				71.098.521.00						Less: * Actual Disb				60,228.98		33,847,698.86			76,507,927.84		
NTA		35,900.00			31,702,321.00				35,900.00						LCCC. 7 KOLGGI DIOD	aroundino			00,220.00		33,047,030.00			70,507,727.04		
Working Fund		55,700.00							-					-	(Over)/Under spen	dina		12	159,771.02	2	- 9.347.698.86			2.812.072.16		
TRA		3,308,328.98			2,065,177.86				5,373,506.84					,	(9					- 727787080					
CDC		-,,- -			2,000,000				-																	
NCAA									-																	
Less: Notice of Transfer of Allocations (NTA)* issued									-																	
Total Disbursement Authorities Available		42,660,228.98			33,847,698.86				76,507,927.84																	
Less:																										
Lapsed NCA																										
Disbursements **		42,660,228.98			33,847,698.86				76,507,927.84																	
Less: Other Non-Cash Disbursements Disbursements effected through outright deductions from clair																										
Overpayment of expenses (e.g., personnel benefits)	ns																									
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		-			-				-																	
Notes: * The use of NTA is discouraged																										
** Amounts should tally with the grand total disbursements (column 27).																										
Certified Correct:					Recommending Ap	nroval By:											Approved By:									
Certified Correct:					recommending Ap	provai by:											Approved by:									
ANALIZA V. LABARDA					MARISA L. DAI	HAN											FRANKLIN L.	SALISII)							
Agency Chief Accountant		•			Chief, Finance and	Administrative	Division		•								Agency/Entity Head	d or Autho	ized Repr	esentative	•					
Date: 06/02/2021					Date: 06/02/2021												Date: 06/02/2021									