MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2022

Department Agency/Entity

: DEPARTMENT OF SCIENCE AND TECHNOLOGY : PHILIPPINE SCIENCE HIGH SCHOOL : CENTRAL MINDANAO CAMPUS

Operating Unit

: 19-016-08-00010

Organization Code (UACS) Fund Cluster

Particulars	Current Year Budget						Prior Year's Budget									SUB- TOTAL		Tru	ıst Liai	bilities	Grand Total							
	PS	MOOE	FinEx	K CO	TOTAL		Prior Years' Acco			Current Year's Accounts				ts Pavable TO			PA	P MOOE		TOTAL	PS		FinEx	CO	TOTAL	Rema		
						PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	CO	Sub-To	otal			S	s	0							8
1	2	3	4	5	8= (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)	10	20	21	22=(19+20+ 21)	23	24	25	28	27=(23+24+ 25+26)	28
CASH DISBURSEMENTS											\vdash		+	1	_		 	—	\vdash	_	_	_			+			
Notice of Cash Allocation (NCA)	6,426,213,79	3,559,104,28			9,985,318,07		2,973,635,13		6,850,80	2,980,485,93	١.		-		1	-	2,980,485,93	12,965,804,00			١.	١.	6,426,213,79	6,532,739,41	1 . 1	6,850,80	12,965,804,00	
MDS Checks	17,192.21	547,529.72			564,721,93	1	1,859,491,40		6,850,80	1,866,342.20						-	1,866,342.20	2,431,064,13					17,192,21	2,407,021.12	.	6,850,80	2,431,064,13	
Advice to Debit Account	6,409,021.58	3,011,574.56	1		9,420,596,14	1	1,114,143,73		.,	1,114,143,73	1		1	1			1,114,143.73	10,534,739,87	1 1			١.	6,409,021,58	4,125,718,29	1 . 1	-	10,534,739.87	
Notice of Transfer Allocations (NTA)		32,600,00	١.	١.	32,600.00		.,,.			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	١.	١.	١.	١.			1,111,111,11	32,600,00	1.1				9,105,021,00	32,600,00			32,600.00	
MDS Checks			1		-								1		1	_		-		-				52,000,00	1 . 1	-	52,000.00	
Advice to Debit Account		32,600.00	1		32,600.00						1					-		32,600,00	1 1					32,600,00	1 - 1		32,600,00	
Working Fund For FAPs	1		1	1			1			-	1		1	1	1	-	-		1 1			-		-	- 1	-	-	
Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS			+	-	-		-	_		-	-		-	-	-	-	-	-	\vdash			<u> </u>	-	-				
	6,426,213.79	3,591,704.28	-	-	10,017,918.07	<u> </u>	2,973,635.13	-	6,850,80	2,980,485.93	<u> </u>	<u> </u>	<u> </u>	<u> </u>	-	-	2,980,485.93	12,998,404.00	-	-	-	-	6,426,213.79	6,565,339.41	-	6,850.80	12,998,404.00	
NON-CASH DISBURSEMENTS																	-	-				-	-	-		-	-	
Tax Remittance Advices Issued (TRA)	661,256.73	63,286.97			724.543.70		63,315.04			63,315,04			1		1	-	63,315,04	787,858,74	1 1				661,256,73	126,602,01	-		787,858,74	
Non-Cash Availment Authority (NCAA)			1	1	-	l				-	1		1			-	-	-	1 1			-		-	-	-	-	
Disbursements effected through outright deductions			1			1				١.	1		1	1				1 .	1 1						1.1			
from claims (please specify) Overpayment of expenses (e.g., personnel benefits)						1					1		1		1		1		1 1			1			1 1	-		
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 -	-	-	1 - 1	-	-	
Others (TEF, BTr Documentary Stamp Tax, etc.)			1			-				-	1		1	1		-			1 1			1 -	-		1 - 1	-	-	,
TOTAL NON-CASH DISBURSEMENTS	661,256,73	63,286,97	<u> </u>	·	724,543,70	-	63,315,04		-	63,315,04	1		+-	+-	+-	-	63,315,04	787,858,74	-		-	 	661,256,73	126,602,01	1		787,858,74	
GRAND TOTAL	7,087,479,52	3,654,991.25	T .		10,742,461.77		3,036,950,17		6,850,80	3,043,800,97	1		1	1			3,043,800.97	13,786,262,74				1	7,087,470,52	6,691,941.42		6,850,80	13,786,262.74	
	7,007,7770,022	Буюстругие	-	-	10,712,102177	-	5,000,550,17		0,0,0,0,0	5,045,000,57	+		+	+	+		3,043,000,57	13,700,202,74	-		-	-	7,007,470,52	0,051,541.42	-	0,030,00	13,700,202.74	
SUMMARY:																							*					
		Previous Report			This month				As at Date										Previo	ous Re	eport		This month		A	s at Date		
Total Disbursement Authorities Received															Total D	Niehurean	nents Program		21	,007,0	00 00		18,007,000.00			39,014,000.00		
NCA		17,860,000,00			12.965.804.00			3	30.825.804.00								Disbursements			,429.0			13.786.262.74			33,215,300.17		
NTA		201,000.00			32,600.00				233,600.00						2000.	r totalar b	no para do monto			,,			15,700,202.74					
Working Fund		-													(Over)/Under spending				1,577,962.57			-	4,220,737,26			5,798,699.83		
TRA		1,368,037.43			787,858.74				2,155,896.17						,		-											
CDC									-																			
NCAA									-																			
Less: Notice of Transfer of Allocations (NTA)* issued									-																			
Total Disbursement Authorities Available		19,429,037.43			13,786,262.74			33	,215,300.17																			

33,215,300.17

ess: Notice of Transfer of Allocations (NTA)* is: Total Disbursement Authorities Available 19,429,037.43 13,786,262.74 Lapsed NCA Disbursements ** 19,429,037.43 13,786,262.74 Disbursements **
Less: Other Non-Cash Disbursements
Disbursements effected through outright ideductions 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 iotes: * The use of NTA is discouraged Amounts should tally with the grand total disbursements (column 27).

Certified Correct:

ANALIZA V. LABARDA

Date: 04/01/2022

Agency Chief Accountant

Recommending Approval By:

MARIS L. DAHAN
Chief, Finance and Administrative Division

Date: 04/01/2022

Approved By:

FRANKDIN L. SALISID

Agency/Entry Head or Authorized Representative

Date: 04/01/2022