

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


SUMMARY:

	Previous Report	This month	As at Date
Total Disbursement Authorities Received			
NCA	17,860,000.00	12,965,804.00	30,825,804.00
NTA	201,000.00	32,600.00	233,600.00
Working Fund	-	-	-
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
Less:			
Lapsed NCA			
Disbursements **	19,429,037.43	13,786,262.74	33,215,300.17
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, BTI 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:




ANALIZA V. LABARBA

Agency Chief Accountant

Date: 04/01/2022

Recommending Approval By:




MARISSA L. DAHAN

Chief, Finance and Administrative Division

Date: 04/01/2022

Approved By:



FRANKLIN L. SALISID

Agency/Entity Head or Authorized Representative

Date: 04/01/2022

	Previous Report	This month	As at Date
Total Disbursements Program	21,007,000.00	18,007,000.00	39,014,000.00
Less: * Actual Disbursements	19,429,037.43	13,786,262.74	33,215,300.17
(Over)/Under spending	1,577,962.57	4,220,737.26	5,798,699.83