


MONTHLY REPORT OF DISBURSEMENTS
For the month of **November, 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						TOTAL	P	MOOE	C	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=(1+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)	8,527,633.80	3,615,366.20	-	-	12,143,000.00	-	-	-	-	-	-	-	-	-	-	-	12,143,000.00	-	-	-	-	8,527,633.80	3,615,366.20	-	-	12,143,000.00	
MDS Checks		482,526.15			482,526.15												482,526.15						482,526.15			482,526.15	
Advice to Debit Account	8,527,633.80	3,132,840.05			11,660,473.85												11,660,473.85					8,527,633.80	3,132,840.05			11,660,473.85	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks																											
Advice to Debit Account																											
Working Fund For FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	8,527,633.80	3,615,366.20	-	-	12,143,000.00	-	-	-	-	-	-	-	-	-	-	-	12,143,000.00	-	-	-	-	8,527,633.80	3,615,366.20	-	-	12,143,000.00	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	624,929.05	68,272.20			693,201.25												693,201.25					624,929.05	68,272.20			693,201.25	
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	624,929.05	68,272.20	-	-	693,201.25	-	-	-	-	-	-	-	-	-	-	-	693,201.25	-	-	-	-	624,929.05	68,272.20	-	-	693,201.25	
GRAND TOTAL	9,152,562.85	3,683,638.40	-	-	12,836,201.25	-	-	-	-	-	-	-	-	-	-	-	12,836,201.25	-	-	-	-	9,152,562.85	3,683,638.40	-	-	12,836,201.25	

SUMMARY:				Previous Report				This month				As at Date				Previous Report				This month				As at Date			
Total Disbursement Authorities Received																											
NCA				99,974,804.00				12,143,000.00				112,117,804.00				145,773,000.00				17,122,000.00				162,895,000.00			
NTA				531,900.00								531,900.00				107,933,461.17				12,836,201.25				120,769,662.42			
Working Fund																											
TRA				7,411,457.17				693,201.25				8,104,658.42															
CDC																											
NCAA																											
Less: Notice of Transfer of Allocations (NTA)* issued																											
Total Disbursement Authorities Available				107,918,161.17				12,836,201.25				120,754,362.42				37,839,538.83				4,285,798.75				42,125,337.58			
Less:																											
Lapsed NCA				3,326.40				6,035.23				9,361.63															
Disbursements **				107,933,461.17				12,836,201.25				120,769,662.42															
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)				18,626.40				6,035.23				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:


MARISA L. DAHAN
OIC, Accountant
Date: 12/02/2022

Recommending Approval By:


ELENA P. MARMES
OIC - Chief, Finance and Administrative Division
Date: 12/02/2022

Approved By:


FRANKLIN L. SALISID
Agency/Entity Head or Authorized Representative
Date: 12/02/2022