

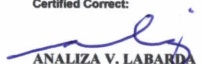
MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2022

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 Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	P S	MOOE	C O	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= (11+16)	18= (6+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)	4,827,196.28	6,766,803.72	-	-	11,594,000.00	-	-	-	-	-	-	-	-	-	-	-	11,594,000.00	-	-	-	-	4,827,196.28	6,766,803.72	-	-	11,594,000.00	
MDS Checks	10,192.11	4,643,919.28			4,654,111.39												4,654,111.39					10,192.11	4,643,919.28			4,654,111.39	
Advice to Debit Account	4,817,004.17				6,939,888.61												6,939,888.61					4,817,004.17	2,122,884.44			6,939,888.61	
Notice of Transfer Allocations (NTA)	-	13,500.00	-	-	13,500.00	-	-	-	-	-	-	-	-	-	-	-	13,500.00	-	-	-	-	-	13,500.00		-	13,500.00	
MDS Checks					-												-					-			-		
Advice to Debit Account		13,500.00			13,500.00												-					-			-		
Working Fund For FAPs					-												13,500.00					-			13,500.00		
Cash Disbursement Ceiling (CDC)					-												-					-			-		
TOTAL CASH DISBURSEMENTS	4,827,196.28	6,780,303.72	-	-	11,607,500.00	-	-	-	-	-	-	-	-	-	-	-	11,607,500.00	-	-	-	-	4,827,196.28	6,780,303.72	-	-	11,607,500.00	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	643,212.42	60,107.77			703,320.19												703,320.19					643,212.42	60,107.77			703,320.19	
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	643,212.42	60,107.77	-	-	703,320.19	-	-	-	-	-	-	-	-	-	-	-	703,320.19	-	-	-	-	643,212.42	60,107.77	-	-	703,320.19	
GRAND TOTAL	5,470,408.70	6,840,411.49	-	-	12,310,820.19	-	-	-	-	-	-	-	-	-	-	-	12,310,820.19	-	-	-	-	5,470,408.70	6,840,411.49	-	-	12,310,820.19	

SUMMARY:				Previous Report				This month				As at Date				Previous Report				This month				As at Date			
Total Disbursement Authorities Received																											
NCA				88,380,804.00				11,594,000.00				99,974,804.00				128,879,000.00				16,894,000.00				145,773,000.00			
NTA				518,400.00				13,500.00				531,900.00				95,622,640.98				12,310,820.19				107,933,461.17			
Working Fund				-				-				-				-				-				-			
TRA				6,708,136.98				703,320.19				7,411,457.17				(Over)/Under spending				33,256,359.02				4,583,179.81			
CDC				-				-				-															
NCAA				-				-				-															
Less: Notice of Transfer of Allocations (NTA)* issued																											
Total Disbursement Authorities Available				95,607,340.98				12,310,820.19				107,918,161.17															
Less:																											
Lapsed NCA								3,326.40				3,326.40															
Disbursements **				95,622,640.98				12,310,820.19				107,933,461.17															
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, BTr Docs Stamp, etc.)																											
Add/less: Adjustments (e.g., cancelled/stale checks)				15,300.00				3,326.40				18,626.40															
Balance of Disbursement Authorities as at date				-				0.00				-															

Notes: * The use of NTA is discouraged
** Amounts should tally with the grand total disbursements (column 27).

Certified Correct:	Recommending Approval By:	Approved By:
		
ANALIZA V. LABARDA	MARISA L. DAHAN	FRANKLIN L. SALISID
Agency Chief Accountant	Chief, Finance and Administrative Division	Agency/Entity Head or Authorized Representative
Date: 11/03/2022	Date: 11/03/2022	Date: 11/03/2022