## MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2019

Department

DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/Entity Operating Unit PHILIPPINE SCIENCE HIGH SCHOOL CENTRAL MINDANAO CAMPUS

Organization Code (UACS)

Fund Cluster

19-016-08-00010

Particulars	Current Year Budget						Prior Year's Budget										SUB-TOTAL	Trust Liabilities						and Total	ital		
	89	MOOE	PinEx	co	TOTAL	Prior Years' Accounts Pavalle					PS MOO FinEx CO IS			counts	TOTAL		1	P	MOOE	C	TOTAL	PB	MOOE	PINEX	CO	TOTAL	R
						PS	MOOE	FinEx	co	Sub-Total								S		0							
1	2	3	1	6	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13 1	16	15= (12+		16)	16×(6+17)	19	20	21	22=(15+20+	23	24	26	26	27n(23+24+ 26+26)	
H DISBURSEMENTS			-				-	-				-	-	_	_	-		-	_								-
Notice of Cash Allocation (NCA)	7.929,490,00	6,451,712.26		298,082,24	14,679.284.50				10.284,906.52	10,284,906.52				.	. 10	0,284,906,52	24,964,191.02					7,929,490.00	6,451,712,26		10,582,988,76	24,964,191,02	
MDS Checks		5,131,665,27		279.977.24	5,411,642.51				251.348.76	251.348.76						251,348,76	5,662,991,27					1,525,155	5,131,665.27	1 . 1	531,326,00	5,662,991,27	1
Advice to Debit Account	7.929,490.00	1.320.046.99		18,105.00	9,267,641,99				10.033,557,76	10,033,557,76						0,033,557,76	19,361,199.75	1				7,929,490.00			10,051,662,76	19,301,199,75	
Notice of Transfor Allocations (NTA) MD8 Checks Advice to Debit Account Working Fund For FAPs Cash Disbirsement Ceiling (CDC)			-				-				-	-	*					-			# # # # # # # # # # # # # # # # # # #						
L CASH DISBURSEMENTS	7,929,490.00	6,451,712.26		298,082.24	14,679,284.50	-		-	10,284,986,52	10,284,906.52					- 10	0.284,906.52	24,964,191.02	-	1		-	7,929,490.00	6,451,712,26	-	10,582,988.76	24,964,191,02	1
CASH DISBURSEMENTS									1							-					-	-	-	-	-		1
Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outlight deductions from claims (please specify) Cverpayment of expenses (e.g., personnel benefits) Restitution for loss of government property Liquidated damages and similar claims Otheris (TEF, BTr Documentary Stamp Tex, etc.)	,641.179.78	64,727,79		17.722.76	723,630.33				569.391.42	569,391,42						569,391.42	1.293,621.75					641,179,7			587,114.18	1.293.021.75	
AL NON-CASH DISBURSEMENTS	641,179.78	64,727.79	-	17,722.76	723,630,33		-	-	569,391,42	569,391.42		-	-	-		569,391.42	1,293,921.75		-	-		641,179,7	64,727.79	-	587,114.18	1,293,021.75	1
ND TOTAL	8,570,669.78	6,516,440.05	-	315,805.00	15,402,914.83		-		10,854,297.94	10,854,297.94	7	-	-		. 10	0,854,297.94	26,257,212.77	-	-	-	- 2	8,570,669,71	6,516,440.05	-	11,170,102.94	26,257,212,77	
SUMMARY:																•								-			1
	Previous Report This menth			This month	As at Date												Previous Report				This month			As at Date			
al Disbursement Authorities Received														Total	Disburseme	ents Program	m		211,847,			29,024,000.00			249,871,000.00		
CA		134 704 565 00:			35,790,590.00				170.495.155.00					1 mee:	* Antrest Die	abursements		1	46.099.	035.70		26,257,212,73	,		172,356,248.47		

NCA NTA Working Fund TRA CDC NCAA 10,000.00 1,148,970.00 1.138,970.00 10,255,500.76 1,293,021.75 11,548,522.45 Less: Notice of Transfer of Allocations (NTA)\* issued 183,192,647.45 Total Disbursement Authorities Available 146,099,035.70 37,093,611.75 Less: Disbursements \*\* 146,099,035.70 26,257,212.77 172,356,248.47 Disbursements \*\*
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, BT) Does Stamp, etc.) Add/Less: Adjustments (e.g., cancelled/stated checks) 10,836,398.98 Balance of Disbursement Authorities as at date 10,836,398.98 otes: \* The use of NTA is discouraged

Amounts should tally with the grend total disbursements (column 27).

Certified Correct:

ANALIZA V. LABARDA Agency Chief Accountant

Date: 12/03/2019

Recommending Approval By:

MARISA L. DAHAN

Chief, Finance and Administrative Division

Date: 12/03/2019

Approved By:

(Over)/Under spending

FRANKLIN L. SALISID

Agency/Entity Head or Authorized Representative

65,747,964.30

68,514,751.53

Date: 12/03/2019