

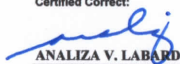


MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2021

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	PS	MOOE	FinEx	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO		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=(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)	5,663,027.70	3,844,571.83	-	1,643,062.57	11,150,662.10	-	-	-	591,832.40	591,832.40	-	182,330.50	-	131,175.00	313,505.50	905,337.90	12,056,000.00	-	-	-	-	5,663,027.70	4,026,902.33	-	2,366,069.97	12,056,000.00	
MDS Checks	127,539.17	2,514,237.58	-	-	2,641,776.75	-	-	-	591,832.40	591,832.40	-	14,330.50	-	55,265.50	69,596.00	661,428.40	3,303,205.15	-	-	-	-	127,539.17	2,528,568.08	-	647,097.90	3,303,205.15	
Advice to Debit Account	5,535,488.53	1,330,334.25	-	1,643,062.57	8,508,885.35	-	-	-	-	-	-	168,000.00	-	75,909.50	243,909.50	243,909.50	8,752,794.85	-	-	-	-	5,535,488.53	1,498,334.25	-	1,718,972.07	8,752,794.85	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Calling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	5,663,027.70	3,844,571.83	-	1,643,062.57	11,150,662.10	-	-	-	591,832.40	591,832.40	-	182,330.50	-	131,175.00	313,505.50	905,337.90	12,056,000.00	-	-	-	-	5,663,027.70	4,026,902.33	-	2,366,069.97	12,056,000.00	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	1,010,525.74	62,643.06	-	79,351.76	1,152,520.56	-	-	-	-	-	-	-	-	1,325.00	1,325.00	1,325.00	1,153,845.56	-	-	-	-	1,010,525.74	62,643.06	-	80,676.76	1,153,845.56	
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	1,010,525.74	62,643.06	-	79,351.76	1,152,520.56	-	-	-	-	-	-	-	-	1,325.00	1,325.00	1,325.00	1,153,845.56	-	-	-	-	1,010,525.74	62,643.06	-	80,676.76	1,153,845.56	
GRAND TOTAL	6,673,553.44	3,907,214.89	-	1,722,414.33	12,303,182.66	-	-	-	591,832.40	591,832.40	-	182,330.50	-	132,500.00	314,830.50	906,662.90	13,209,845.56	-	-	-	-	6,673,553.44	4,089,545.39	-	2,446,746.73	13,209,845.56	

SUMMARY:	Previous Report			This month			As at Date			Previous Report			This month			As at Date					
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
Total Disbursement Authorities Received																					
NCA		114,161,966.00			12,056,000.00					126,217,966.00					145,808,000.00						161,406,000.00
NTA		1,150,900.00			1,150,900.00					1,150,900.00					1,150,900.00						1,150,900.00
Working Fund		-			-					-					-						-
TRA		7,724,736.18			1,153,845.56					8,878,581.74					15,598,000.00						161,406,000.00
CDC		-			-					-					-						-
NCAA		-			-					-					-						-
Less: Notice of Transfer of Allocations (NTA)* issued																					
Total Disbursement Authorities Available		123,037,602.18			13,209,845.56					136,247,447.74					15,598,000.00						161,406,000.00
Less:																					
Lapsed NCA Disbursements **		3,654,983.66			13,209,845.56					3,654,983.66					13,209,845.56						132,626,414.08
Less: Other Non-Cash Disbursements		119,416,568.52			-					-					-						-
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)		33,950.00			-					33,950.00					-						33,950.00
Balance of Disbursement Authorities as at date		0.00			-					0.00					0.00					0.00	

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

<p>Certified Correct:</p> <p> ANALIZA V. LABARDA Agency Chief Accountant Date: 10/04/2021</p>	<p>Recommending Approval By:</p> <p> MARISA L. DAHAN Chief, Finance and Administrative Division Date: 10/04/2021</p>	<p>Approved By:</p> <p> FRANKLIN L. SALISID Agency/Entity Head or Authorized Representative Date: 10/04/2021</p>
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