

MONTHLY REPORT OF DISBURSEMENTS
For the month of Jun, 2024


Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency/Entity : PHILIPPINE SCIENCE HIGH SCHOOL
Operating Unit : CENTRAL MINDANAO CAMPUS
Organization Code (UAACS) : 19-016-08-00010
Fund Cluster : 01

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
					(6+7+8+9)					(10+11+12+13+14)					(15+16+17+18+19)		(19+20+21)	19	20	21	22=(19+20+21)	23	24	25	26		27=(23+24+25+26)
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	6,724,380.10	3,584,050.88	-	1,611,269.02	11,919,700.00	-	-	-	-	-	-	-	-	-	-	11,919,700.00	-	-	-	-	6,724,380.10	3,584,050.88	-	1,611,269.02	11,919,700.00		
MDS Checks	275,088.72	734,799.99	-	1,491,289.49	2,501,178.20	-	-	-	-	-	-	-	-	-	-	2,501,178.20	-	-	-	-	275,088.72	734,799.99	-	1,491,289.49	2,501,178.20		
Advice to Debit Account	6,449,291.38	2,849,250.89	-	119,979.53	9,418,521.80	-	-	-	-	-	-	-	-	-	-	9,418,521.80	-	-	-	-	6,449,291.38	2,849,250.89	-	119,979.53	9,418,521.80		
Notice of Transfer Allocations (NTA)		73,300.00	-	-	73,300.00	-	-	-	-	-	-	-	-	-	-	73,300.00	-	-	-	-	-	73,300.00	-	-	73,300.00		
MDS Checks		73,300.00	-	-	73,300.00	-	-	-	-	-	-	-	-	-	-	73,300.00	-	-	-	-	-	73,300.00	-	-	73,300.00		
Advice to Debit Account		73,300.00	-	-	73,300.00	-	-	-	-	-	-	-	-	-	-	73,300.00	-	-	-	-	-	73,300.00	-	-	73,300.00		
Working Fund For FAPs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	6,724,380.10	3,657,350.88	-	1,611,269.02	11,993,000.00	-	-	-	-	-	-	-	-	-	-	11,993,000.00	-	-	-	-	6,724,380.10	3,657,350.88	-	1,611,269.02	11,993,000.00		
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	529,018.05	96,524.60	-	117,604.97	743,147.62	-	-	-	-	-	-	-	-	-	-	743,147.62	-	-	-	-	529,018.05	96,524.60	-	117,604.97	743,147.62		
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	529,018.05	96,524.60	-	117,604.97	743,147.62	-	-	-	-	-	-	-	-	-	-	743,147.62	-	-	-	-	529,018.05	96,524.60	-	117,604.97	743,147.62		
GRAND TOTAL	7,253,398.15	3,753,875.48	-	1,728,873.99	12,736,147.62	-	-	-	-	-	-	-	-	-	-	12,736,147.62	-	-	-	-	7,253,398.15	3,753,875.48	-	1,728,873.99	12,736,147.62		


SUMMARY:	Previous Report			This month			As at Date		
	PS	MOOE	FinEx	PS	MOOE	FinEx	PS	MOOE	FinEx
Total Disbursement Authorities Received									
NCA	-	56,989,499.00	-	-	11,993,000.00	-	68,982,499.00	-	-
NTA	-	-	-	-	-	-	-	-	-
Working Fund	-	-	-	-	-	-	-	-	-
TRA	-	5,214,403.66	-	-	743,147.62	-	5,957,551.28	-	-
CDC	-	-	-	-	-	-	-	-	-
NCAA	-	-	-	-	-	-	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-	62,203,902.66	12,736,147.62	-	74,940,050.28	-	-
Total Disbursement Authorities Available	-	-	-	-	-	-	-	-	-
Less:									
Lapsed NCA Disbursements**	-	-	-	62,203,902.66	12,736,147.62	-	74,940,050.28	-	-
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)	-	-	-	-	-	-	-	-	-
Balance of Disbursement Authorities as at date	-	-	-	-	-	-	-	-	-

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


Certified Correct:


CATHY R. CUARTO
 Accountant
 07/03/2024

Recommending Approval By:


MARISA L. DAHAN
 FAD Chief
 07/03/2024

Approved By:


FRANKLIN L. SALISID
 Campus Director
 07/03/2024