## MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2024

DEPARTMENT OF SCIENCE AND TECHNOLOGY
 PHILIPPINE SCIENCE HIGH SCHOOL
 CENTRAL MINDANAO CAMPUS

	Cur	rent Year Budget	THE REAL PROPERTY.						300000000000000000000000000000000000000	Prior Year's Bud	laet					SUB- TOTAL		Tru	st Liabil	itles			G	rand Tota		
Particulars	PS		FinEx	со	TOTAL	Prior	Years' Accounts MOOE	Pavable FinEx	co		C	OE Fini	s Acco	unts Pavable			P	MOOE	C	TOTAL	u.	PS	MOOE	FINEX		TOTAL
	2	,	1	•	8= (2+ 3+4+5)	,	•	•	10	11= (7+ 1 8+3+10)	12 1	3 14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+ 21)	19+20+	23	24	26	26	27=(23+24+ 25+26)
ASH DISBURSEMENTS											+	-	-	+	<del> </del>		-	-						-		
Notice of Cash Allocation (NCA)	6,829,330,42	4,406,065,11		1,707,164,88	12,942,560,41		227,039,59			227,039,59					227,039,59	13.169.600.00						6,829,330.42	4,633,104,70		1,707,164,88	13,169,600,00
MDS Checks	67,899.84	1,769,184,49		1.628,206.78	3,465,291.11		-			-				The same	-	3,465,291,11					100	67,899.84	1,769,184.49	- 1	1,628,206,78	3,465,291.11
Advice to Debit Account	6,761,430,58	2.636.880.62		78.958.10	9,477,269.30	14 30 11 25	227,039,59			227,039,59					227,039,59	9,704,308.89						6,761,430.58	2.863,920,21	- 1	78,958.10	9,704,308.89
Notice of Transfer Allocations (NTA)								-	W		-	- 100												- 1		
MDS Checks												16.6	100	-				100					•	-		
Advice to Debit Account																-				-				-		
Working Fund For FAPs Cash Disbursement Ceiling (CDC)												100		1							-		ar ve inte	-	100000	
OTAL CASH DISBURSEMENTS	6,829,330.42	4.406.065.11	-	1,707,164,88	12,942,560,41		227,039,59	-		227,039,59	_	_		+ :	227,039,59	13,169,600,00	-		-	· :	-:-	6,829,330,42	4,633,104,70	1	1,707,164.88	13,169,600,00
N-CASH DISBURSEMENTS	GD25 DU0.142	4,400,000.11		1,707,104.00	1204200041		227,005.05			221,000,00			10	TO STATE OF	-	-					-	-	-	1	- 1	-
Tax Remittance Advices Issued (TRA)	1.312.172.53	134,938,62		122,525,07	1,569,636,22		Vision Inches		40.00							1,569,636,22						1,312,172,53	134,938.62	-	122,525,07	1,569,636.22
Non-Cash Availment Authority (NCAA)	***************************************											0.00							100							
Disbursements effected through outright deductions			1		Market State of the														Bill of							
from claims (please specify)								1											Man all					- 1	•	
Overpayment of expenses (e.g., personnel benefits)													1											- 1		
Restitution for loss of government property																					-			- 1		
Liquidated damages and similar claims												190		10000					1		-			-	•	
Others (TEF, BTr Documentary Stamp Tax, etc.)	1,312,172,53	134,938.62		122,525,07	1,569,636,22						+	_	-	+ :	-	1,569,636,22		-	-	-		1,312,172.53	134,938,62	1	122,525,07	1,569,636,22
RAND TOTAL	8,141,502,95	4,541,003,73		1,829,689,95	14,512,196.63		227,039,59			227,039,59		- N			227,039,59	14,739,236.22						8,141,502.95	4,768,043.32		1,829,689.95	14,739,236.22
	6,141,502.75	4,541,005.75		1,027,007.73	14,512,196.03		221,039.39			227,037.37			_	_	227,009.09	14,733,230,22	_					6,141,002.75	4,700,040.02		1,027,007.75	14,757,250,22
SUMMARY:					This month				As at Date								D	evious Re				is month			s at Date	
		Previous Report			Tota monut				PENTONY								FIG	BAIDUS M	Pole		·	is month		-	s at Date	
otal Disbursement Authorities Received															ursements Program			46,415,				14,236,000.00			60,651,000.00	
A A		43,819,899.00			13,169,600.00			56,9	989,499.00					Less: * Ac	tual Disbursements			47,464,	666.44			14,739,236.22			62,203,902.66	
														(0	d		-	1040	,666.44			F02 024 00		-	1,552,902,66	
orking Fund		3,644,767,44			1,569,636,22				214,403,66					(Over)/Un	der spending	5 14 15 15 15	_	1,049	,000,44			503,236,22		<u> </u>	1,552,902,66	
RA DC		3,044,767.44			1,309,030.22			3,.	14,403.00																	
SAA																										

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Total Disbursement Authorities Received			
NCA	43,819,899.00	13,169,600.00	56,989,499.00
NTA			
Working Fund	미어에게 그리고 있는데 불어졌다고 가르다니?		
TRA	3,644,767.44	1,569,636.22	5,214,403.66
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	47,464,666.44	14,739,236.22	62,203,902.66
Less:			
Lapsed NCA	7.11 (1966) (1988) (1966) (1966) (1966) (1966) (1966) (1966) (1966) (1966) (1966) (1966) (1966) (1966) (1966)		, , , , , , , , , , , , , , , , , , ,
Disbursements **	47,464,666.44	14,739,236.22	62,203,902.66
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims			
Overpayment of expenses (e.g., personnel benefits)			1. 역기는 연기 등등하고 없다
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		0.00	
Notes: * The use of NTA is discouraged			

06/04/2024

CATHY E. CUARTO
Accountant

MARISA L. DAHAN
FAD Chief

FRANKLIN L. SALISID
Campus Director