

MONTHLY REPORT OF DISBURSEMENTS
For the month of **MARCH, 2022**

Department : **DEPARTMENT OF SCIENCE AND TECHNOLOGY**
 Agency/Facility : **PHILIPPINE SCIENCE HIGH SCHOOL**
 Operating Unit : **WESTERN VISAYAS CAMPUS**
 Organization Code (UACS) : **19-016-08-00007**
 Fund Cluster : **101**
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												MOOE
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	
JANUARY																												
CASH DISBURSEMENTS																												
Notice of Cash Allocation (NCA)	5,874,967.79	3,656,475.53	-	-	9,531,443.32	-	-	-	184,269.11	184,269.11	-	180,733.21	-	-	180,733.21	365,002.32	9,896,445.64	-	-	-	-	5,874,967.79	3,837,208.74	-	184,269.11	9,896,445.64		
MDS Checks Issued	-	337,065.73	-	-	337,065.73	-	-	-	-	-	-	-	-	-	-	-	337,065.73	-	-	-	-	-	337,065.73	-	-	-	337,065.73	
Advice to Debit Account	5,874,967.79	3,319,409.80	-	-	9,194,377.59	-	-	-	184,269.11	184,269.11	-	180,733.21	-	-	180,733.21	365,002.32	9,559,379.91	-	-	-	-	5,874,967.79	3,500,143.01	-	184,269.11	9,559,379.91		
Notice of Transfer Allocation (NTA)	-	28,069.99	-	-	28,069.99	-	3,430,481.29	-	69,518.71	3,500,000.00	-	-	-	-	-	3,500,000.00	3,528,069.99	-	-	-	-	-	3,458,551.28	-	69,518.71	3,528,069.99		
MDS Checks Issued	-	11,800.00	-	-	11,800.00	-	-	-	710,819.70	710,819.70	-	-	-	-	-	710,819.70	722,619.70	-	-	-	-	-	722,619.70	-	-	722,619.70		
Advice to Debit Account	-	16,269.99	-	-	16,269.99	-	-	-	69,518.71	69,518.71	-	-	-	-	-	2,789,180.30	2,805,450.29	-	-	-	-	-	2,735,931.58	-	69,518.71	2,805,450.29		
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	5,874,967.79	3,684,545.52	-	-	9,559,513.31	-	3,430,481.29	-	253,787.82	3,684,269.11	-	180,733.21	-	-	180,733.21	3,865,002.32	13,424,515.63	-	-	-	-	5,874,967.79	7,295,760.02	-	253,787.82	13,424,515.63		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advice Issued (TRA)	910,737.51	67,715.61	-	-	978,453.12	-	205,070.59	-	10,240.18	215,310.77	-	8,951.79	-	-	8,951.79	224,262.56	1,202,715.68	-	-	-	-	910,737.51	281,737.99	-	10,240.18	1,202,715.68		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for the loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated Damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp tax etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	910,737.51	67,715.61	-	-	978,453.12	-	205,070.59	-	10,240.18	215,310.77	-	8,951.79	-	-	8,951.79	224,262.56	1,202,715.68	-	-	-	-	910,737.51	281,737.99	-	10,240.18	1,202,715.68		
GRAND TOTAL	6,785,705.30	3,752,261.13	-	-	10,537,966.43	-	3,635,551.88	-	264,028.00	3,899,579.88	-	189,685.00	-	-	189,685.00	4,089,264.88	14,627,231.31	-	-	-	-	6,785,705.30	7,577,498.01	-	264,028.00	14,627,231.31		

SUMMARY:

	Previous Report	This month (Mar)	As of Date		Previous Report	This month (Mar)	As of Date
Total Disbursement Authorities Received	20,384,280.97	14,243,415.68	34,627,696.65	Total Disbursements Program	30,190,000.00	11,826,000.00	42,016,000.00
NCA	19,010,000.00	9,503,000.00	28,513,000.00	Less: * Actual Disbursements	(20,000,354.87)	(14,627,231.31)	(34,627,586.18)
NTA	-	3,537,700.00	3,537,700.00				
Working Fund	-	-	-	(Over)/Under spending	10,189,645.13	(2,801,231.31)	7,388,413.82
TRA**	1,374,280.97	1,202,715.68	2,576,996.65				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursements Authorities Available	20,384,280.97	14,243,415.68	34,627,696.65				
Less: Lapsed NCA	-	110.47	110.47				
Disbursements **	20,000,354.87	14,627,231.31	34,627,586.18				
Less: Other Non-Cash Disbursements	-	-	-				
Disbursements effected through outright deductions from claims	-	-	-				
Others(TEF,BTr Documentary Stamp tax etc)	-	-	-				
Add/Less: Adjustments(e.g. cancelled/staked checks)	-	-	-				
Balance of Disbursements Authorities as at date	383,926.10	(383,926.10)	-				

Notes: The use of NTA is discouraged

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

Certified Correct:



GERLAINE M.S. GARBOSE

Accountant II
Date: 03/02/2022

Approved By:



SHENA FAITH M. GANELA

Director III
Date: