





## SUMMARY REPORT OF DISBURSEIVER NFS SCP000240Q

For the Year 2021

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Entity Name: PHILIPPINE SCIENCE HIGH SCHOOL Operating Unit: CALABARZON REGION CAMPUS

Organization Code (UACS): 19 016 09 00014

			100 2 1 10	AR BUDGET		The state of the s	AND THE REAL PROPERTY AND THE PERTY AND THE	WILLIAM CONTRACTOR AND ADDRESS OF THE PARTY	PRIC	R YEAR'S BUD	GET	-				SIST	LIA	BILI		GRANI	TOTAL	
PARTICULARS		CURRENT				-	PRIOR YEAR'S	ACCOUNTS PAYAR		CURRENT YEARS ACCOUNTS PAYABLE						I U	TT				er n	
	PS	MOOE	n. E	со	TOTAL	PS	MOOE I	n. CO	Sub-Total	PS	MOOE	n.	со	Sub-Total	TOTAL	TPS	2100 C	COT.	PS	MOOE	со	TOTAL
	2	3	4	5	6= (2+ 3+4+5)	7	8	9 10	ALCOHOLOGICA THE CONTRACT OF T	12	13	#	15	16= (12+ 13+14+15)	17=(11+16)	(6-#	# #	22 =(1 0-	23	24 #	26	27=(23+24+25+26)
			+			-					CAN WALLE STORY OF THE PARTY OF											
September Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account Non-Cash Working Fund for FAPs	42,431,038.00 105,446.06 44,280,436.85	47,870,000. 8,506,222. 26,724,292. <b>660,850.</b> 202,769. 218,074.	78 68 <b>00</b> 99	37,313,829.00 806,566.90 34,452,552.80	127,614,867.00 9,418,235.74 105,457,282.33 660,850.00 202,769.99 218,074.42	918,144.97	1,790,624.15 136,781.70 2,759,897.20	13,893,930.85 9,967,515.59 11,523,813.56	15,684,555.00 10,104,297.29 15,201,855.73	2,917,893.00 24,716.37 2,385,963.63	822,041.96 648,000.00 637,000.00		506,564.28 6,400.00	2,917,893.00 531,280.65 3,214,405.59 648,000.00 	18,602,448.00 10,635,577.94 18,416,261.32 648,000.00				15,348,931.00 130,162.43 17,584,545.45	49,660,624.15 8,643,004.48 30,306,231.84 1,308,850.00 202,769.99 855,074.42	51,207,759.85 11,280,646.77 45,982,766.36	146,217,315.0 20,053,813.6 123,873,543.6 1,308,850.0 202,769.9 855,074.4
Others (CDT, Does Stamp, etc.)									-			Н	712.051.20	1 202 (0( 21	29,688,839.26	Н	++	++-	7 714 707 99	40,007,080.73	57,263,413,13	144,985,201.7
TOTAL CASH DISBURSEMENTS	44,385,882.91	35,651,359.	87	35,259,119.70	115,296,362.48	918,144.97	2,896,678.90	21,491,329.15	25,306,153.02	2,410,680.00	1,459,041.96	쓔	512,964.28	4,382,686,24	29,688,839.26	ᆉ	┿	11"	7,/14,/07.88	40,007,080.73	37,203,413.13	144,765,201.7
NON-CASH DISBURSEMENTS Tax Remittance Advices Issued Non-Cash Availment Authority	4,393,966.84	743,228.	26	2,334,674.66	7,471,869.76		153,058.95	1,314,825.51	1,467,884.46		27,102.15		29,035.72	56,137.87	1,524,022.33				4,393,966.84	923,389.36	3,678,535.89	8,995,892.0
Disbursements effected through outright deduction from claims: Cash Disbursement Ceiling Non-Cash Availment Authority		881.	74		881.74		8,135.39	1,041,170.53	1,049,305.92						1,049,305.92					9,017.13	1,041,170.53	1,050,187.6
Others (TEF, BTr Doc. Stamp tax)												Н			-	++	++	+	4.393.966.84	932,406,49	4.719.706.42	10.046.079.7
TOTAL NON CASH DISBURSEMENT	4,393,966.84	744,110	.00	2,334,674.66	7,472,751.50	-	161,194.34	2,355,996.04	2,517,190.38		27,102.15	$\vdash$	29,035.72	56,137.87	2,573,328.25	╁╁	++	++	4,393,966.84	932,406.49	4,/19,/06.42	10,040,079.7
							3.057.873.24	23.847.325.19	27.823.343.40	2.410.680.00	1,486,144.11	++	542,000.00	4.438.824.11	32.262.167.51	+	++	1 5	52,108,674.72	40,939,487,22	61,983,119.55	155,031,281.4
GRAND TOTAL	48,779,849.75	36,395,469.	87	37,593,794.36	122,769,113.98	918,144.97	3.057.873.24	23,847,325.19	27,823,343.40	2,410,080.00	1,460,144.11		342.000.00	4,400,024.11	22,202,101,101				and the same of th			
SUMMARY:																						
Total Disbursement Authoriti NCA NTA	es Received					46,217,315.00 1,308,850.00																
Working Fund TRA CDC NCAA						8,995,892.09																
Others (CDT, BTr Docs Star Less: Notice of Transfer Alloc	ations (NTA)* issu	ed																				
Total Disbursements Authori	ties Available					56,522,057.09 2,540,963.26																
Less: Lapsed NCA Disbursements *						55,031,281.49																
Less: Other Non-Cash Overpayment of Restitution of g	expenses (personn	el benefits)																				
	ages & similar clair	:				1,050,187.66																

Postal Address: Sitio Sampaga West, Brgy. Sampaga, Batangas City

Website:

Add/Less: adjustments (e.g. cancelled/stale checks)
Balance of Disbursements Authorities as of to date
Notes: The use of NTA is discouraged

www.cbzrc.pshs.edu.ph

Recommending Approval by:

MA. THERESA P PAGULAY

Approved by:

JOSE MANDAYA, D.

/ Director I

Tel. No.: (043) 724-6199 Fax No.: (043) 724-6199

## SUMMARY REPORT OF DISBURSEMENTS

For the Year 2021

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Entity Name: PHILIPPINE SCIENCE HIGH SCHOOL Operating Unit: CALABARZON REGION CAMPUS

Organization Code (UACS): 19 016 09 00014 Funding Source Code (as clustered): 07 101101

(e.g., UACS Fund Cluster: 01- Regular Agency Fund, 02- Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

	e consumer descriptions	CURREN	T YEAR	RBUDGI	ET 1	PRIOR YEAR'S BUDGET											TRUST LIABILITIES			ES	GRAND TOTAL						
PARTICULARS	no.		The second second	T	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE									SUB-TOTAL	L PS	MOOE	co	TOTAL	PS	MOOE	Fin.	CO	TOTAL	Remark		
	PS	MOOE	Fin. Exp	1 00	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	CO		L	MATERIAL PROPERTY AND	and the same of the same	-		-		-	Exp	-		
	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11	12	13	14	15	16= (12+ 13+14	7=(11+1	18=(6+17)	19	20	21	22=(19+20 +21)	23	24	25	26	27=(22+23+24+25 +26)	28
COLOR DESCRIPTION OF THE PROPERTY OF THE PROPE				-			-	-		-		-							-								
December Notice of Cash Allocation		830,410.00			830,410.00					-					-	-	830,410.00					-	830,410.00		-	830,410.00	
MDS Checks Issued					-					-					-	-						-			-	830,410.00	
Advice to Debit Account		830,410.00			830,410.00					-					-		830,410.00	440					830,410.00			830,410.00	
Notice of Transfer Allocation (NTA)													2 114							3, 71						-	1
MDS Checks Issued Advoice to Debit Account										-				100	-	-	-						-		-	-	
Non-Cash Working Fund for FAPs									1376	-															-		
Others (CDT, Docs Stamp, etc.)										<u> </u>		-	-		-	-	830,410.00	-	-		-	-	830,410.00			830,410.00	1
OTAL CASH DISBURSEMENTS	-	830,410.00	-	<u> </u>	830,410.00			-	-	-	-	+-			-	<del>                                     </del>	830,410.00	-	+		<del> </del>	1	050,410.00			050,110.00	
ON-CASH DISBURSEMENTS						100									10-1-19	-						-	-		-	-	1
Tax Remittance Advices Issued Non-Cash Availment Authority			1							-																-	
Disbursements effected through					- T					-				4.76												-	
outright deduction from claims:					•					-						-											
Cash Disbursement Ceiling																										-	
Non-Cash Availment Authority Others (TEF, BTr Doc. Stamp tax)																										-	
OTAL NON CASH DISBURSEMENT	-	-		-	-		-			-					-	-	-					-	-		-	-	
															-		020 410 00		-	-		-	830,410.00		-	830,410,00	
RAND TOTAL	-	830.410.00		-	830.410.00		-			-	-	-				-	830,410.00	-		and the same	-		830,410.00		-	0.50,410.00	

SUMMARY:  Previous Report	This month (December)	As of December	
Total Disbursement Authorities Received			
NCA	830,410.00	830,410.00	
NTA			
Working Fund			
TRA	-		
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued		222 112 22	
Total Disbursements Authorities Available	830,410.00	830,410.00	
Less: Lapsed NCA		-	
Disbursements *	830,410.00	830,410.00	
Less: Other Non-Cash Disbursement			
Overpayment of expenses (personnel benefits)			
Restitution of govt. property			
Liquidated damages & similar claims			
Others (CDT, BTr Docs Stamp, etc.)			
Add/Less: adjustments (e.g. cancelled/stale checks)			
Balance of Disbursements Authorities as of to date	-		
			1
Notes: The use of NTA is discouraged	0	Recommending Approval by:	Approved by:
Certified Correct	- +	Recommending Applovator.	Market 1
CRISPINA ROWENA MA	MAQUIMOT	MA. THERESA P. PAGULAYAN	JOSE M. ANDAYA, D. T.
Açobuntan I		FAD, Chief	Director III