



Republic of the Philippines
DEPARTMENT OF SCIENCE AND TECHNOLOGY
 PHILIPPINE SCIENCE HIGH SCHOOL - CALABARZON REGION CAMPUS



SUMMARY REPORT OF DISBURSEMENTS (MDS) SPC000240Q
 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): 01 101101

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										ST LIABILITIES					GRAND TOTAL					Remarks	
	PS	MOOE	P1 n. E	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEARS ACCOUNTS PAYABLE						PS	MOOE	P1 n. E	CO	TOTAL	PS	MOOE	P1 n. E	CO	TOTAL		
						PS	MOOE	P1 n. E	CO	Sub-Total	PS	MOOE	P1 n. E	CO	Sub-Total												PS
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18	19	20	21	22	23	24	25	26	27=(23+24+25+26)	28
September																											
Notice of Cash Allocation	42,431,038.00	47,870,000.00		37,313,829.00	127,614,867.00		1,790,624.15		13,893,930.85	15,684,555.00	2,917,893.00				2,917,893.00	18,602,448.00						45,348,931.00	49,660,624.15		51,207,759.85	146,217,315.00	
MDS Checks Issued	105,446.06	8,506,222.78		806,566.90	9,418,235.74		136,781.70		9,967,515.59	10,104,297.29	24,716.37				531,280.65	10,635,577.94						130,162.43	8,643,004.48		11,280,646.77	20,053,813.68	
Advice to Debit Account	44,280,436.85	26,724,292.68		34,452,552.80	105,457,282.33	918,144.97	2,759,897.20		11,523,813.56	15,201,855.73	2,385,963.63				6,400.00	18,416,261.32					47,584,545.45	30,306,231.84		45,982,766.36	123,873,543.65		
Notice of Transfer Allocation (NTA)		660,850.00			660,850.00											648,000.00						-	1,308,850.00		-	1,308,850.00	
MDS Checks Issued		202,769.99			202,769.99																	-	202,769.99		-	202,769.99	
Advice to Debit Account		218,074.42			218,074.42											637,000.00						-	855,074.42		-	855,074.42	
Non-Cash Working Fund for FAPs																						-			-		
Others (CDT, Does Stamp, etc.)																						-			-		
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	512,964.28	4,382,686.24	29,688,839.26							47,714,707.88	40,007,080.73		57,263,413.13	144,985,201.74	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued	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					56,137.87	1,524,022.33					4,393,966.84	923,389.36		3,678,535.89	8,995,892.09		
Non-Cash Availment Authority																											
Disbursements effected through																											
outright deduction from claims:		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	1,050,187.66		
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (TEF, BTr Doe. Stamp tax)																											
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	29,035.72					4,393,966.84	932,406.49		4,719,706.42	10,046,079.75		
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	2,410,680.00	1,486,144.11	542,000.00	4,438,824.11	32,262,167.51							52,108,674.72	40,939,487.22		61,983,119.55	155,031,281.49	

SUMMARY:

Total Disbursement Authorities Received	146,217,315.00
NCA	1,308,850.00
NTA	
Working Fund	
TRA	8,995,892.09
CDC	
NCAA	
Others (CDT, BTr Does Stamp, etc.)	
Less: Notice of Transfer Allocations (NTA)* issued	156,522,057.09
Total Disbursements Authorities Available	2,540,963.26
Less: Lapsed NCA	155,031,281.49
Disbursements *	
Less: Other Non-Cash Disbursement	
Overpayment of expenses (personnel benefits)	
Restitution of govt. property	
Liquidated damages & similar claim	1,050,187.66
Others (CDT, BTr Does Stamp, etc.)	
Add/Less: adjustments (e.g. cancelled/state checks)	0.00
Balance of Disbursements Authorities as of to date	0.00

Notes: The use of NTA is discouraged

Certified Correct:
 CRISPINA ROWENA M. MAQUIMOT
 Accountant II

Recommending Approval by:
 MA. THERESA P. PAGULAYAN
 FAD Chief

Approved by:
 JOSE M. ANDANA, D. T.
 Director III

SUMMARY REPORT OF DISBURSEMENTS For the Year 2021

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
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 Funding Source Code (as clustered): 07 101101

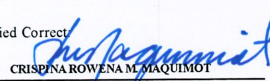
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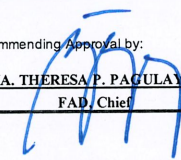
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16=(12+13+14)	7=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(22+23+24+25+26)	28	
December																												
Notice of Cash Allocation		830,410.00			830,410.00					-					-	-	830,410.00					-	830,410.00		-	830,410.00		
MDS Checks Issued					-					-					-	-	-					-	-		-	-		
Advice to Debit Account		830,410.00			830,410.00					-					-	-	830,410.00					-	830,410.00		-	830,410.00		
Notice of Transfer Allocation (NTA)					-					-					-	-	-					-	-		-	-		
MDS Checks Issued					-					-					-	-	-					-	-		-	-		
Advice to Debit Account					-					-					-	-	-					-	-		-	-		
Non-Cash Working Fund for FAPs					-					-					-	-	-					-	-		-	-		
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-					-	-		-	-		
TOTAL CASH DISBURSEMENTS	-	830,410.00	-	-	830,410.00	-	-	-	-	-	-	-	-	-	-	-	830,410.00	-	-	-	-	-	830,410.00	-	-	830,410.00		
NON-CASH DISBURSEMENTS					-					-					-	-	-					-	-		-	-		
Tax Remittance Advices Issued					-					-					-	-	-					-	-		-	-		
Non-Cash Availment Authority					-					-					-	-	-					-	-		-	-		
Disbursements effected through outright deduction from claims:					-					-					-	-	-					-	-		-	-		
Cash Disbursement Ceiling					-					-					-	-	-					-	-		-	-		
Non-Cash Availment Authority					-					-					-	-	-					-	-		-	-		
Others (TEF, BTr Doc. Stamp tax)					-					-					-	-	-					-	-		-	-		
TOTAL NON CASH DISBURSEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL	-	830,410.00	-	-	830,410.00	-	-	-	-	-	-	-	-	-	-	-	830,410.00	-	-	-	-	-	830,410.00	-	-	830,410.00		

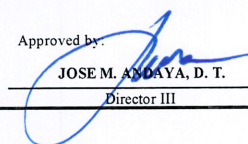
SUMMARY:

	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			
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		-	-

Notes: The use of NTA is discouraged

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