

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2023

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											TRUST LIABILITIES				GRAND TOTAL				Remarks				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						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	Fin. Exp	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16=(11+12)	17=(11+16)	18	19	20	21	22=(19)	23	24	25	26	27=(23+24+25+26)	28		
February																													
Notice of Cash Allocation	4,549,000.00	3,051,000.00		1,425,000.00	9,025,000.00																		4,549,000.00	3,051,000.00		1,425,000.00	9,025,000.00		
MDS Checks Issued		1,946,431.26			1,946,431.26				158,550.00	158,550.00						158,550.00							-	1,946,431.26		158,550.00	2,104,981.26		
Advice to Debit Account	6,570,693.15	4,088,025.63			10,658,718.78	5,416.42	25,736.34		141,964.28	173,117.04						#	173,117.04						6,576,109.57	4,113,761.97		141,964.28	10,831,835.82		
Notice of Transfer Allocation (NTA)					-																		-	-		-	-		
MDS Checks Issued					-																		-	-		-	-		
Advice to Debit Account					-																		-	-		-	-		
Non-Working Fund for FAPs					-																		-	-		-	-		
Others (CDT, Docs Stamp, etc.)					15,907,485.15																		-	-		-	-		
TOTAL CASH DISBURSEMENTS	6,570,693.15	6,034,456.89		-	12,605,150.04	5,416.42	25,736.34		300,514.28	331,667.04	#				#	331,667.04						6,576,109.57	6,060,193.23		300,514.28	12,936,817.08			
NON-CASH DISBURSEMENTS																													
Tax Remittance Advices Issued	491,639.19	249,393.00			741,032.19		505.66		8,035.72	8,541.38						8,541.38						491,639.19	249,898.66		8,035.72	749,573.57			
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	491,639.19	250,732.00		-	742,371.19	-	505.66		8,035.72	8,541.38						8,541.38						491,639.19	251,237.66		8,035.72	750,912.57			
GRAND TOTAL	7,062,332.34	6,285,188.89		-	13,347,521.23	5,416.42	26,242.00		308,550.00	340,208.42					#	340,208.42						7,067,748.76	6,311,430.89		308,550.00	13,687,729.65			

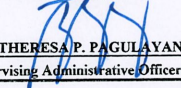
SUMMARY:	14,481,440.80					
	<u>Previous Report</u>	<u>This month (March)</u>	<u>As of March</u>		<u>Previous Report</u>	<u>This month (March)</u>
Total Disbursement Authorities Received				Total Disbursements Program	30,574,483.62	9,774,573.57
NCA	29,378,000.00	9,025,000.00	38,403,000.00	Less: * Actual Disbursements	25,158,337.23	13,687,729.65
NTA	5,800.00	-	5,800.00	(Over)/Under spending	5,416,146.39	(3,913,156.08)
Working Fund						
TRA	1,190,683.62	749,573.57	1,940,257.19			
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	30,574,483.62	9,774,573.57	40,349,057.19			
Less: Lapsed NCA						
Disbursements *	25,158,337.23	13,687,729.65	38,846,066.88			
Less: Other Non-Cash Disbursement						
Overpayment of expenses (personnel benefits)						
Restitution of govt. property						
Liquidated damages & similar cla	93,747.42	1,339.00	95,086.42			
Others (CDT, BTr Docs Stamp, etc.)						
Add/Less: adjustments (e.g. cancelled/stale checks)						
Balance of Disbursements Authorities as of to date	<u>5,509,893.81</u>	<u>(3,911,817.08)</u>	<u>1,598,076.73</u>			

Notes: The use of NTA is discouraged

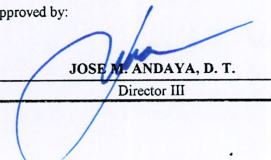
Certified Correct:


ARNEL E. AGUILAN
 Accountant II

Recommending Approval by:


MA. THERESA P. PAGULAYAN
 Supervising Administrative Officer

Approved by:


JOSE M. ANDAYA, D. T.
 Director III