



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



Certificate No.: SCP000420Q

Summary of Disbursements
 January to December 2022

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										SUB-TOTAL	GRAND TOTAL					REMARKS					
	PS	MOOE	Fin	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	Fin	CO	TOTAL						
						PS	MOOE	Fin	CO	Sub-Total	PS	MOOE	Fin	CO	TOTAL												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10		12	13	14	15	16	17=(11+16)	18	19	20	21	22	23	24	25	26	27=(23+24+25+26)	28
January to December																											
Notice of Cash Allocation	60,141,910.00	50,058,979.34			110,200,889.34		2,067,576.78		3,933,386.88	6,000,963.66						6,000,963.66						60,141,910.00	52,126,556.12			3,933,386.88	116,201,853.00
MDS Checks Issued	120,782.64	8,999,904.75			9,120,687.39	#REF!	#REF!		2,093,301.71	#REF!		13,854.01	143,450.00	#	#REF!							120,782.64	#REF!			2,236,751.71	#REF!
Advice to Debit Account	57,351,716.56	33,788,807.48			91,140,524.04		3,756,424.19		4,536,495.62	#REF!		1,010,237.25				#REF!						#REF!	38,555,468.92			4,536,495.62	#REF!
Notice of Transfer Allocation (NTA)	1,000,000.00	2,291,900.00			3,291,900.00																	1,000,000.00	2,291,900.00				3,291,900.00
MDS Checks Issued		367,010.75			367,010.75																			367,010.75			367,010.75
Advice to Debit Account	1,000,000.00	1,481,966.00			2,481,966.00																	1,000,000.00	1,481,966.00				2,481,966.00
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	58,472,499.20	44,637,688.98	#		103,110,188.18	#REF!	#REF!		6,629,797.33	#REF!		1,024,091.26	143,450.00	#	#REF!							#REF!	#REF!			6,773,247.33	#REF!
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued	6,620,303.61	930,722.92			7,551,026.53		390,785.99		378,244.26	769,030.25		6,936.22	3,050.00		769,030.25							6,620,303.61	1,328,445.13			381,294.26	8,330,043.00
Non-Cash Availment Authority					-																						
Disbursements effected through outright deduction from:																											
Overpayment of expenses (personnel benefits)																											
Restitution of govt. property																											
Liquidated damages & similar claims		1,455.20			1,455.20		382.75		59,555.59	59,938.34					59,938.34								1,837.95			59,555.59	61,393.54
Others (TEF, BTr Doc. Stamp tax)																											
TOTAL NON CASH DISBURSEMENT	6,620,303.61	932,178.12	#		7,552,481.73		391,168.74		437,799.85	828,968.59		6,936.22	3,050.00	#	828,968.59							6,620,303.61	1,330,283.08	#		440,849.85	8,391,436.54
GRAND TOTAL	65,092,802.81	45,569,867.10	#		110,662,669.91	#REF!	#REF!		7,067,597.18	#REF!		1,031,027.48	146,500.00	#	#REF!							#REF!	#REF!			7,214,097.18	#REF!

Certified Correct:

 CRISPINA ROWENA M. MAQUIMOT
 Accountant II

Recommending Approval by:

 MA. THERESA P. PAGULAYAN
 FAP, Chief

Approved By:

 JOSE M. MADAYA, D. I.
 Director III