

SUMMARY OF DISBURSEMENTS

For the Year Ended December 31, 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										RUST LIABILITH				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	OTA	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin	CO	Sub-Total	PS	MOOE	Fin	CO	Sub-Total											TOTAL		
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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
December																												
Notice of Cash Allocation	60,765,702.00	49,934,000.00		81,761,000.00	192,460,702.00																							
MDS Checks Issued	49,764.40	8,593,748.07		11,792,968.50	20,436,480.97	2,004.88	1,802,429.19		1,201,720.66	3,006,154.73																		
Advice to Debit Account	67,360,916.75	38,568,275.06		16,896,592.87	122,825,784.68	830,912.70	1,087,669.32		1,206,440.17	3,125,022.19	8,980.00				8,980.00	3,134,002.19												
Notice of Transfer Allocation (NTA)		576,792.80			576,792.80																							
MDS Checks Issued																												
Advice to Debit Account		39,800.00			39,800.00																							
No Working Fund for FAPs																												
Others (CDT, Does Stamp, etc.)																												
TOTAL CASH DISBURSEMENTS	67,410,681.15	47,201,823.13		28,689,561.37	143,302,065.65	832,917.58	2,890,098.51		6,131,176.92	8,980.00					8,980.00	6,140,156.92												
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued	6,087,874.39	1,226,231.31		1,465,525.01	8,779,630.71		108,596.84		145,180.47	253,777.31						253,777.31												
Non-Cash Availment Authority Disbursements effected through outright deduction from claims:		4,677.59			4,677.59		223,660.30		324,332.74	547,993.04						547,993.04												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (TEF, BTr Doc, Stamp tax)																												
TOTAL NON CASH DISBURSEMENT	6,087,874.39	1,230,908.90		1,465,525.01	8,784,308.30		332,257.14		801,770.35							801,770.35												
GRAND TOTAL	73,498,555.54	48,432,732.03		30,155,086.38	152,086,373.95	832,917.58	3,222,355.65		6,932,947.27	8,980.00					8,980.00	6,941,927.27												

SUMMARY:	Previous Report		As of December 2023		As of December 2023		6,195,676.92 (55,520.00) Previous Report		As of December 2023		As of December 2023	
Total Disbursement Authorities Received												
NCA	-		192,460,702.00		192,460,702.00					202,070,902.82		202,070,902.82
NTA	-		576,792.80		576,792.80					159,028,301.22		159,028,301.22
Working Fund										43,042,601.60		43,042,601.60
TRA	-		9,033,408.02		9,033,408.02							
CDC												
NCAA												
Others (CDT, BTr Does Stamp, etc.)												
Less: Notice of Transfer Allocations (NTA)* issued	-		202,070,902.82		202,070,902.82							
Total Disbursements Authorities Available	-		4,149,368.06		43,595,272.23							
Less: Lapsed NCA	-		159,028,301.22		159,028,301.22							
Disbursements *	-											
Less: Other Non-Cash Disbursement												
Overpayment of expenses (personnel benefits)												
Restitution of govt. property												
Liquidated damages & similar claim	-		552,670.63		552,670.63							
Others (CDT, BTr Does Stamp, etc.)												
Add/Less: adjustments (e.g. cancelled/stale checks)												
Balance of Disbursements Authorities as of to date	-		39,445,904.17		0.00							

Notes: The use of NTA is discouraged

Certified Correct:


 ARNEL E. AGULA
 Accountant II

Recommending Approval by:


 MA. TERESA P. PAGULAYAN
 Supervising Administrative Officer

Approved by:


 REX S. FORTEZA
 Campus Director