

MONTHLY REPORT OF DISBURSEMENTS
For the Month of September, 2019

FAR No. 4


Department
Agency
Operating Unit
Organization Code
Fund Cluster

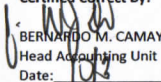
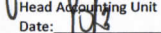
Department of Science and Technology
Philippine Science High School System
Philippine Science High School Diliman Campus
19 016 08 00011
01 - Regular Agency Fund

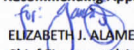
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR ACCOUNTS PAYABLE					Sub Total	Total	Sub Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub Total													
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)	
CASH DISBURSEMENT																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	2,831,684.54	1,200,496.51		3,524,983.20	7,557,164.25	-	-		15,806,580.57	15,806,580.57	-	1,945.75	-		1,945.75	15,806,526.32	23,365,690.57			-		2,831,684.54	1,202,442.26	-	19,331,563.77	23,365,690.57		
Advice to Debit Account	9,473,536.62	11,588,645.83		2,015,999.73	23,078,182.18	-	87,809.42		1,822,142.42	1,909,951.84	-	1,076,143.20	-		1,076,143.20	2,986,095.04	26,064,277.22			-		9,473,536.62	12,752,598.45	-	3,838,142.15	26,064,277.22		
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued					-					-					-	-	-			-		-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-			-		-	-	-	-	-	-	
Working Fund For FAPs					-					-					-	-	-			-		-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-			-		-	-	-	-	-	-	
CASH DISBURSEMENTS	12,305,221.16	12,789,142.34	-	5,540,982.93	30,635,346.43	-	87,809.42	-	17,628,722.99	17,716,532.41	-	1,078,088.95	-	-	1,078,088.95	18,794,621.36	49,429,967.79	-	-	-	-	12,305,221.16	13,955,040.71	-	23,169,705.92	49,429,967.79		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	1,577,037.44	175,705.48			1,752,742.92		207.67		24,764.84	24,972.51					-	24,972.51	1,777,715.43			-		1,577,037.44	175,913.15	-	24,764.84	1,777,715.43		
Non-Cash Availment Authority (NCAA)					-					-					-	-	-			-		-	-	-	-	-	-	
Disbursements effected through outright deductions from claims					-					-					-	-	-			-		-	-	-	-	-	-	
Overpayment of expenses (e.g., personnel benefits)					-					-					-	-	-			-		-	-	-	-	-	-	
Restitution for loss of government property					-					-					-	-	-			-		-	-	-	-	-	-	
Liquidated damages and similar claims					-					-					-	-	-			-		-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax, etc.)					-					-					-	-	-			-		-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	1,577,037.44	175,705.48	-	-	1,752,742.92	-	207.67	-	24,764.84	24,972.51	-	-	-	-	-	24,972.51	1,777,715.43	-	-	-	-	1,577,037.44	175,913.15	-	24,764.84	1,777,715.43		
GRAND TOTAL	13,882,258.60	12,964,847.82	-	5,540,982.93	32,388,089.35	-	88,017.09	-	17,653,487.83	17,741,504.92	-	1,078,088.95	-	-	1,078,088.95	18,819,593.87	51,207,683.22	-	-	-	-	13,882,258.60	14,130,953.86	-	23,194,470.76	51,207,683.22		

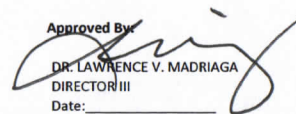
Summary			
Total Disbursement Authorities Received	Previous Report	This Month	As of to date
NCA	223,927,576.00	30,754,000.00	254,681,576.00
NTA	199,300.00	396,000.00	595,300.00
Working Fund	-	-	-
TRA	17,848,950.14	1,777,715.43	19,626,665.57
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	241,975,826.14	32,927,715.43	274,903,541.57
Less:			
Lapsed NCA	1,799,293.71	29,336.91	1,828,630.62
Disbursements **	221,869,173.48	51,207,683.22	273,076,856.70
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims			-
Overpayment of expenses (e.g., personnel benefits)			-
Restitution for loss of government property			-
Liquidated damages and similar claims			-
Others (e.g., TEF, BTr Docs Stamp, etc.)			-
Add/Less: Adjustments (e.g., cancelled/staled checks)		1,945.75	1,945.75
Balance of Disbursement Authorities as at date	18,307,358.95	(18,307,358.95)	-

	Previous Report	This Month	As of to date
TOTAL DISBURSEMENT PROGRAM	308,521,000.00	66,297,000.00	374,818,000.00
LESS: ACTUAL DISBURSEMENT	221,869,173.48	51,207,683.22	273,076,856.70
OVER/(UNDER) SPENDING	86,651,826.52	15,089,316.78	101,741,143.30

AUDITING UNIT
RECEIVED
By:  10:30 Am
Date: OCT 04 2019
PHILIPPINE SCIENCE HIGH SCHOOL

Certified Correct By:

BERNARDO M. CAMAYA
Head Accounting Unit
Date: 

Recommending Approval By:
for: 
ELIZABETH J. ALAMER
Chief, Finance and Administrative Division
Date: 10/02/19

Approved By:

DR. LAWRENCE V. MADRIAGA
DIRECTOR III
Date: _____

PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM
RECEIVED
By: 
Date: 10/4/19
OFFICE OF THE EXECUTIVE DIRECTOR

Accty Com

MONTHLY REPORT OF DISBURSEMENTS
For the Month of August, 2019

FAR No. 4

Department
Agency
Operating Unit
Organization Code
Fund Cluster

Department of Science and Technology
Philippine Science High School System
Philippine Science High School Diliiman Campus
19 016 08 00011
01 - Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												Sub Total	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE		CO	TOTAL	PS	MOOE	Fin	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub Total											Total		
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	(16=12+13+14+15)	(17=11+16)	(18=6+17)	(19)	(20)	(21)	(20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)	
CASH DISBURSEMENT																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	2,882,925.13	628,624.60		526,115.20	4,037,664.93	-			-	-	-	19,791.50	-	-	19,791.50	19,791.50	4,057,456.43				-	2,882,925.13	648,416.10	-	526,115.20	4,057,456.43		
Advice to Debit Account	8,537,805.80	3,765,244.98		-	12,303,050.78	-			371,472.51	371,472.51	-	-	-	-	-	371,472.51	12,674,523.29				-	8,537,805.80	3,765,244.98	-	371,472.51	12,674,523.29		
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund For FAPs																												
Cash Disbursement Ceiling (CDC)																												
CASH DISBURSEMENTS	11,420,730.93	4,393,869.58	-	526,115.20	16,340,715.71	-	-	-	371,472.51	371,472.51	-	19,791.50	-	-	19,791.50	391,264.01	16,731,979.72	-	-	-	-	11,420,730.93	4,413,661.08	-	897,587.71	16,731,979.72		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	1,448,729.48	198,505.50			1,647,234.98		30,545.51		1,224,547.07	1,255,092.58		7,938.41			7,938.41	1,263,030.99	2,910,265.97				-	1,448,729.48	236,989.42	-	1,224,547.07	2,910,265.97		
Non-Cash Availment Authority (NCAA)																												
Disbursements effected through outright deductions from claims																												
Overpayment of expenses (e.g., personnel benefits)																												
Restitution for loss of government property																												
Liquidated damages and similar claims																												
Others (TEF, BTR Documentary Stamp Tax, etc.)																												
TOTAL NON-CASH DISBURSEMENTS	1,448,729.48	198,505.50	-	-	1,647,234.98	-	30,545.51	-	1,224,547.07	1,255,092.58	-	7,938.41	-	-	7,938.41	1,263,030.99	2,910,265.97	-	-	-	-	1,448,729.48	236,989.42	-	1,224,547.07	2,910,265.97		
GRAND TOTAL	12,869,460.41	4,592,375.08	-	526,115.20	17,987,950.69	-	30,545.51	-	1,596,019.58	1,626,565.09	-	27,729.91	-	-	27,729.91	1,654,295.00	19,642,245.69	-	-	-	-	12,869,460.41	4,650,650.50	-	2,122,134.78	19,642,245.69		

Summary			
	Previous Report	This Month	As of to date
Total Disbursement Authorities Received			
NCA	193,901,527.00	30,026,049.00	223,927,576.00
NTA	199,300.00		199,300.00
Working Fund	-		-
TRA	14,938,684.17	2,910,265.97	17,848,950.14
CDC	-		-
NCAA	-		-
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	209,039,511.17	32,936,314.97	241,975,826.14
Less:			
Lapsed NCA	1,799,293.71		1,799,293.71
Disbursements **	202,226,927.79	19,642,245.69	221,869,173.48
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims			-
Overpayment of expenses (e.g., personnel benefits)			-
Restitution for loss of government property			-
Liquidated damages and similar claims			-
Others (e.g., TEF, BTR Docs Stamp, etc.)			-
Add/Less: Adjustments (e.g., cancelled/staled checks)			-
Balance of Disbursement Authorities as at date	5,013,289.67	13,294,069.28	18,307,358.95

Notes:

- * The use of NTA is discouraged
- ** Amounts should tally with the grand total disbursements (column 27).

Certified Correct By:

BERNARDO M. CAMAYA
Head Accounting Unit
Date: 9/6/19

Recommending Approval By:

ELIZABETH J. ALAMER
Chief, Finance and Administrative Division
Date: 9/6/19

AUDITING UNIT
RECEIVED
By: J. G. Isaac
Date: SEP 04 2019
PHILIPPINE SCIENCE HIGH SCHOOL

Approved By:

DR. LAWRENCE V. MADRIAGA
DIRECTOR III
Date:

PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM
RECEIVED
By: J. G. Isaac
Date: 9/4/19
9:06 AM
OFFICE OF THE EXECUTIVE DIRECTOR

PSHS-MAIN CAMPUS
BUDGET OFFICE
RECEIVED BY: J. G. Isaac
9/4/2019

MONTHLY REPORT OF DISBURSEMENTS
For the Month of July, 2019

Department
Agency
Operating Unit
Organization Code
Fund Cluster

Department of Science and Technology
Philippine Science High School System
Philippine Science High School Dilliman Campus
19 016 08 00011
01 - Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR' ACCOUNTS PAYABLE				Sub Total	Total	Sub Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx													CO	
(1)	(2)	(3)	(4)	(5)	(6=2+3+4+5)	(7)	(8)	(9)	(10)	(11=7+8+9+10)	(12)	(13)	(14)	(15)	16=12+13+14+15	(17=11+16)	(18=6+17)	(19)	(20)	(21)	20+21	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
CASH DISBURSEMENT																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	2,566,492.02	26,396.67			2,592,888.69					-					-	-	2,592,888.69				-	2,566,492.02	26,396.67	-	-	2,592,888.69	
Advice to Debit Account	8,630,817.45	5,892,217.13			14,523,034.58		823,723.34		13,522,449.04	14,346,172.38		151,738.95			151,738.95	14,497,911.33	29,020,945.91				-	8,630,817.45	6,967,679.42	-	13,522,449.04	29,020,945.91	
Notice of Transfer Allocations (NTA)																											
MDS Checks Issued					-					-					-	-	-				-	-		-	-	-	-
Advice to Debit Account					-					-					-	-	-				-	-		-	-	-	-
Working Fund For FAPs					-					-					-	-	-				-	-		-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-		-	-	-	-
TOTAL CASH DISBURSEMENTS	11,197,309.47	5,918,613.80	-	-	17,115,923.27	-	823,723.34	-	13,522,449.04	14,346,172.38	-	151,738.95	-	-	151,738.95	14,497,911.33	31,613,834.60	-	-	-	-	11,197,309.47	6,894,076.09	-	13,522,449.04	31,613,834.60	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	1,293,294.75	225,163.68			1,518,458.43		82,523.09		24,764.84	107,287.93		22,182.67			22,182.67	129,470.60	1,647,929.03				-	1,293,294.75	329,869.44	-	24,764.84	1,647,929.03	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-		-	-	-	-
Disbursements effected through outright deductions from claims					-					-					-	-	-				-	-		-	-	-	-
Overpayment of expenses (e.g., personnel benefits)					-					-					-	-	-				-	-		-	-	-	-
Restitution for loss of government property					-					-					-	-	-				-	-		-	-	-	-
Liquidated damages and similar claims					-					-					-	-	-				-	-		-	-	-	-
Others (TEF, BTr Documentary Stamp Tax, etc.)					-					-					-	-	-				-	-		-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	1,293,294.75	225,163.68	-	-	1,518,458.43	-	82,523.09	-	24,764.84	107,287.93	-	22,182.67	-	-	22,182.67	129,470.60	1,647,929.03	-	-	-	-	1,293,294.75	329,869.44	-	24,764.84	1,647,929.03	
GRAND TOTAL	12,490,604.22	6,143,777.48	-	-	18,634,381.70	-	906,246.43	-	13,547,213.88	14,453,460.31	-	173,921.62	-	-	173,921.62	14,627,381.93	33,261,763.63	-	-	-	-	12,490,604.22	7,223,945.53	-	13,547,213.88	33,261,763.63	

Summary	Previous Report	This Month	As of to date
Total Disbursement Authorities Received			
NCA	157,436,423.00	36,465,104.00	193,901,527.00
NTA	180,300.00	19,000.00	199,300.00
Working Fund			-
TRA	13,290,755.14	1,647,929.03	14,938,684.17
CDC			-
NCAA			-
Less: Notice of Transfer of Allocations (NTA)* Issued			
Total Disbursement Authorities Available	170,907,478.14	38,132,033.03	209,039,511.17
Less:			
Lapsed NCA	1,799,293.71		1,799,293.71
Disbursements **	168,965,164.16	33,261,763.63	202,226,927.79
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims			-
Overpayment of expenses (e.g., personnel benefits)			-
Restitution for loss of government property			-
Liquidated damages and similar claims			-
Others (e.g., TEF, BTr Docs Stamp, etc.)			-
Add/Less: Adjustments (e.g., cancelled/staled checks)			
Balance of Disbursement Authorities as at date	143,020.27	4,870,269.40	5,013,289.67

Notes:

- * The use of NTA is discouraged
- ** Amounts should tally with the grand total disbursements (column 27).

Certified Correct By:

BERNARDO M. CAMAYA
Head Accounting Unit
Date: 8/2/19

Recommending Approval By:

ELIZABETH J. ALAMER
Chief Finance and Administrative Division
Date: 8/2/19

Approved By:

DR. LAWRENCE V. MADRAGA
DIRECTOR III
Date: 8/2/19

AUDITING UNIT
RECEIVED
By: [Signature]
Date: AUG 05 2019
PHILIPPINE SCIENCE HIGH SCHOOL

PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM
RECEIVED
By: [Signature]
Date: 8/5/19
OFFICE OF THE EXECUTIVE DIRECTOR