

MONTHLY REPORT OF DISBURSEMENTS
For the Month of December, 2019

AMMENDED

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'S ACCOUNTS PAYABLE					Sub Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub Total												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	5,610,641.50	774,904.62		2,741,777.02	9,127,323.14	-	-		10,076,874.68	10,076,874.68	-	-																
Advice to Debit Account	18,509,841.83	11,925,706.78		4,631,463.10	35,067,011.71	-	55,649.03		2,474,770.84	2,530,419.87	-	28,107.42			28,107.42													
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund For FAPs																												
Disbursement Ceiling (CDC)																												
CASH DISBURSEMENTS	24,120,483.33	12,700,611.40	-	7,373,240.12	44,194,334.85	-	55,649.03	-	12,551,645.52	12,607,294.55	-	28,107.42	-	-	28,107.42	12,635,401.97	56,829,736.82	-	-	-	-	24,120,483.33	12,784,367.85	-	19,924,885.64	56,829,736.82		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	1,538,767.95	294,307.98		33,200.94	1,866,276.87		1,260.00		24,764.84	26,024.84		1,873.83			1,873.83	27,898.67	1,894,175.54											
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	1,538,767.95	294,307.98	-	33,200.94	1,866,276.87	-	1,260.00	-	24,764.84	26,024.84	-	1,873.83	-	-	1,873.83	27,898.67	1,894,175.54	-	-	-	-	1,538,767.95	297,441.81	-	57,965.78	1,894,175.54		
GRAND TOTAL	25,659,251.28	12,994,919.38	-	7,406,441.06	46,060,611.72	-	56,909.03	-	12,576,410.36	12,633,319.39	-	29,981.25	-	-	29,981.25	12,663,300.64	58,723,912.36	-	-	-	-	25,659,251.28	13,081,809.66	-	19,982,851.42	58,723,912.36		

Summary	Previous Report	This Month	As of to date
NCA	387,410,518.00	-	387,410,518.00
NTA	595,300.00	1,496,817.99	2,092,117.99
Working Fund			
TRA	24,800,408.81	1,894,175.54	26,784,584.35
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	412,806,226.81	3,390,993.53	416,287,220.34
Less:			
Lapsed NCA	1,828,630.62	26,698,544.24	28,527,174.86
Disbursements **	329,041,988.87	58,723,912.36	387,765,901.23
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	3,910.00	5,855.75
Balance of Disbursement Authorities as at date	82,027,553.07	(82,027,553.07)	-

	Previous Report	This Month	As of to date
TOTAL DISBURSEMENT PROGRAM	516,522,000.00	62,765,000.00	579,287,000.00
LESS: ACTUAL DISBURSEMENT	329,041,988.87	58,723,912.36	387,765,901.23
OVER/(UNDER) SPENDING	187,480,011.13	4,041,087.64	191,521,098.77

Philippine Science High School System
Office of the Executive Director

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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: 9/10/2020

Recommending Approval By:

ELIZABETH J. ALAMER
Chief, Finance and Administrative Division
Date: 9/10/2020

Approved By:

LAWRENCE V. MADRIASA
DIRECTOR
Date: 9/10/2020

AUDITING UNIT
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