

AUDITING UNIT
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Date: OCT 07 2020
PHILIPPINE SCIENCE HIGH SCHOOL

MONTHLY REPORT OF DISBURSEMENTS
For the Month of September, 2020

FAR No. 4

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

Department
Agency
Operating Unit
Organization Code
Fund Cluster

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	Total	Sub Total	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	3,919,001.84	40,985.00		5,074,281.68	9,034,268.52	-			1,590,055.72	1,590,055.72	-					1,590,055.72	10,624,324.24									3,919,001.84	40,985.00	-	6,664,337.40	10,624,324.24
Advice to Debit Account	7,925,170.85	10,390,094.54		1,553,126.18	19,868,391.57	-	241,245.40		4,893,029.95	5,134,275.35	-	73,398.60		50,392.00	123,790.60	5,258,065.95	25,126,457.52									7,925,170.85	10,704,738.54	-	6,496,548.13	25,126,457.52
Notice of Transfer Allocations (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund For FAPs																														
Cursement Ceiling (CDC)																														
CASH DISBURSEMENTS	11,844,172.69	10,431,079.54		6,627,407.86	28,902,660.09		241,245.40		6,483,085.67	6,724,331.07		73,398.60		50,392.00	123,790.60	6,848,121.67	35,750,781.76									11,844,172.69	10,745,723.54		13,160,885.53	35,750,781.76
Tax Remittance Advices Issued (TRA)	1,357,360.84	388,186.60		378,203.54	2,123,750.98		13,726.51		497,887.42	511,613.93		741.40		2,320.00	3,061.40	514,675.33	2,638,426.31									1,357,360.84	402,654.51		878,410.96	2,638,426.31
Non-Cash Availment Authority (NCAA)																														
Disbursements effected through outright deductions from																														
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	1,357,360.84	388,186.60		378,203.54	2,123,750.98		13,726.51		497,887.42	511,613.93		741.40		2,320.00	3,061.40	514,675.33	2,638,426.31									1,357,360.84	402,654.51		878,410.96	2,638,426.31
GRAND TOTAL	13,201,533.53	10,819,266.14		7,005,611.40	31,026,411.07		254,971.91		6,980,973.09	7,235,945.00		74,140.00		52,712.00	126,852.00	7,362,797.00	38,389,208.07									13,201,533.53	11,148,378.05		14,039,296.49	38,389,208.07

Summary	Previous Report			This Month			As of to date		
NCA		259,402,000.00				259,402,000.00			
NTA		-	763,700.00			763,700.00			
Working Fund		-	-			-			
TRA		18,825,641.97		2,638,426.31		21,464,068.28			
CDC		-				-			
NCAA		-				-			
Less: Notice of Transfer of Allocations (NTA)* issued									
Total Disbursement Authorities Available		278,227,641.97		3,402,126.31		281,629,768.28			
Less:									
Lapsed NCA		53,708,361.62		20,014,039.24		73,722,400.86			
Disbursements **		169,922,678.86		38,389,208.07		208,311,886.93			
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)		347,537.41		56,982.10		404,519.51			
Balance of Disbursement Authorities as at date		54,944,138.90		(54,944,138.90)		0.00			

	Previous Report			This Month			As of to date		
TOTAL DISBURSEMENT PROGRAM		185,154,000.00		41,576,000.00		226,730,000.00			
LESS: ACTUAL DISBURSEMENT		169,922,678.86		38,389,208.07		208,311,886.93			
OVER/(UNDER) SPENDING		15,231,321.14		3,186,791.93		18,418,113.07			

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: 10/02/2020

Recommending Approval By:
ELIZABETH J. ALAMER
Chief, Finance and Administrative Division
Date: 10/5/20

Approved By:
DR. LAWRENCE V. MADRAGA
DIRECTOR III
Date: _____

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