MONTHLY REPORT OF DISBURSEMENTS

For the Month of July, 2020

Department Agency Operating Unit Organization Code Department of Science and Technology Philippine Science High School System Philippine Science High School Diliman Campus

19 016 08 00011

Fund Cluster	01 - Regular Age																									
- P	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET									TRUST LIABILITIES				GRAND TOTAL							
PARTICULARS						PRIOR YEAR'S ACCOUNTS PAYABLE			AYABLE	CURRENT YEAR' ACCOUNTS PAYABLE					Sub Total									Remar		
, ANTIGOLING	PS	MOOE	FinEx	co	TOTAL	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	со	Sub Total	Total	oub rotar	PS	S MOOE	со то	TAL PS	MOOE	Fin	co	TOTAL	Keman
(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)																										1
MDS Checks Issued	1,408,125,13	651,489,83	1	-	2,059,614.96		28,125,00		-	28,125,00		40,470.00		-	40,470.00	68,595,00	2,128,209.96				1,408.125,13	720,084,83	-	-	2,128,209.96	4
Advice to Debit Account	7.515,661.95	3,526,857.71	1 1	-	11,042,519,66	-	427,630,02		-	427,630.02	-	-		65,970.00	65,970.00	493,600,02	11,536,119.68				7,515,661,95	3.954,487.73	-	65,970.00	11,536,119,68	
Notice of Transfer Allocations (NTA)			1 1																				1 1			
MDS Checks Issued					-					-					-		-						-	-		1
Advice to Debit Account			1 1		-					-					-	-	-					-	-	-		1
Working Fund For FAPs			1 1							-					-		-					-	-			1
Cash Disbursement Ceiling (CDC)					121					-						-	-					-	-	-	-	
TOTAL CASH DISBURSEMENTS	8,923,787.08	4,178,347.54	-	-	13,102,134.62		455,755.02			455,755.02		40,470.00		65,970.00	106,440.00	562,195.02	13,664,329.64		-		8,923,787.08	4,674,572.56		65,970.00	13,664,329.64]
																										1
Tax Remittance Advices Issued (TRA)	1,351,509,38	124,437.97			1,475,947,35		37,375.43			37,375.43		280.00		3,750,00	4,030.00	41,405.43	1,517,352.78				1,351,509,38	162,093.40	-	3,750.00	1,517,352,78	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-						-		-	1
Disbursements effected through outright deductions from claims			1 1		-					-					-	-	-				-	-	-			1
Overpayment of expenses (e.g., personnel benefits)					-					-					-	-					-			-	-	1
Restitution for loss of government property					12					-					-	-							-	-		1
Liquidated damages and similar claims					-					-					-	-	-				-		-	-		1
Others (TEF, BTr Documentary Stamp Tax, etc.)					-					-					-	-	-								-	
TOTAL NON-CASH DISBURSEMENTS	1,351,509.38	124,437.97	-	-	1,475,947.35		37,375.43	-		37,375.43		280.00	-	3,750.00	4,030.00	41,405.43	1,517,352.78				1,351,509.38	162,093.40	-	3,750.00	1,517,352.78]
GRAND TOTAL	10,275,296,46	4,302,785,51			14,578,081.97		493,130.45	-		493,130,45		40,750.00		69,720.00	110,470.00	603,600.45	15,181,682.42				10,275,296,46	4,836,665,96	.	69,720.00	15,181,682,42	1

Summary			
	Previous Report	This Month	As of to date
NCA	178,380,000,00	81,022,000.00	259,402,000,00
NTA	170,300,000.00	01,022,000,00	200,402,000.00
Working Fund			
TRA	15,877,710.11	1,517,352.78	17,395,062.89
CDC	No.		-
NCAA	141		-
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	194,257,710,11	82,539,352,78	276,797,062.89
Less:			
Lapsed NCA	53,708,361,62		53,708,361.62
Disbursements **	140,695,138.20	15,181,682.42	155,876,820.62
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)	145,789,71	193,131.78	338,921.49
Balance of Disbursement Authorities as at date	0.00	67,550,802.14	67,550,802.14

Notes:

* The use of NTA is discouraged

** Amounts should tally with the grand total disbursements (column 27).

BERNANDO M. CAMAYA
Head Accounting Unit
Date: 8 S 2020

Recommending Approval By:

LIZABET J. ALAMER

Chief, Finance and Admintrative Division

Date:



Previous Report

138,055,000.00

140,695,138,20

(2,640,138.20)

TOTAL DISBURSEMENT PROGRAM

LESS: ACTUAL DISBURSEMENT

OVER/(UNDER) SPENDING

This Month

25,975,000.00

15,181,682,42

10,793,317.58

As of to date

164,030,000.00

155,876,820,62

8,153,179.38

Aparoyed By:

DR. JAWRENCE V. MADRIAGA

DIRECTOR III

Date: