

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of December, 2020

Department of Science and Technology  
Philippine Science High School System  
Philippine Science High School Dilaan 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)	(22)=(19+21)	(23)	(24)	(25)	(26)	(27)=(23+24+25+26)	(28)	
<b>CASH DISBURSEMENT</b>																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	2,770,332.23	591,442.77	-	-	3,361,775.00	29,885.11	-	-	1,816,034.35	1,845,919.46	-	-	-	-	1,845,919.46	5,207,694.46	-	-	-	-	-	2,800,217.34	591,442.77	-	-	1,816,034.35	5,207,694.46	
Advice to Debit Account	15,557,512.08	14,201,297.99	-	2,710,787.97	32,469,598.04	-	227,169.02	-	2,293,354.72	2,520,523.74	-	-	-	1,515,558.99	1,515,558.99	4,036,082.73	36,505,680.77	-	-	-	-	15,557,512.08	14,428,467.01	-	-	6,519,701.68	36,505,680.77	
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>18,327,844.31</b>	<b>14,792,740.76</b>	<b>-</b>	<b>2,710,787.97</b>	<b>35,831,373.04</b>	<b>29,885.11</b>	<b>227,169.02</b>	<b>-</b>	<b>4,109,389.07</b>	<b>4,366,443.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,515,558.99</b>	<b>1,515,558.99</b>	<b>5,882,002.19</b>	<b>41,713,375.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,357,729.42</b>	<b>15,019,908.78</b>	<b>-</b>	<b>-</b>	<b>8,335,736.03</b>	<b>41,713,375.23</b>	
Remittance Advices Issued (TRA)	1,992,477.06	635,801.52	-	152,697.81	2,780,976.39	3,884.05	17,610.69	-	313,881.44	335,376.18	-	-	-	89,415.26	89,415.26	424,791.44	3,205,767.83	-	-	-	-	1,996,361.11	653,412.21	-	-	555,994.51	3,205,767.83	
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,992,477.06</b>	<b>635,801.52</b>	<b>-</b>	<b>152,697.81</b>	<b>2,780,976.39</b>	<b>3,884.05</b>	<b>17,610.69</b>	<b>-</b>	<b>313,881.44</b>	<b>335,376.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89,415.26</b>	<b>89,415.26</b>	<b>424,791.44</b>	<b>3,205,767.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,996,361.11</b>	<b>653,412.21</b>	<b>-</b>	<b>-</b>	<b>555,994.51</b>	<b>3,205,767.83</b>	
<b>GRAND TOTAL</b>	<b>20,320,321.37</b>	<b>15,428,542.28</b>	<b>-</b>	<b>2,863,485.78</b>	<b>38,612,349.43</b>	<b>33,769.16</b>	<b>244,779.71</b>	<b>-</b>	<b>4,423,270.51</b>	<b>4,701,819.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,604,974.25</b>	<b>1,604,974.25</b>	<b>6,306,793.63</b>	<b>44,919,143.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,354,090.53</b>	<b>15,673,321.99</b>	<b>-</b>	<b>-</b>	<b>8,891,730.54</b>	<b>44,919,143.06</b>	

Summary	Previous Report	This Month	As of to date
NCA	378,126,000.00	1,998,877.00	380,124,877.00
NTA	1,183,285.00	(4,383,000.00)	(3,199,715.00)
Working Fund	-	-	-
TRA	25,828,670.22	3,205,767.83	29,034,438.05
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
<b>Total Disbursement Authorities Available</b>	<b>405,137,955.22</b>	<b>821,444.83</b>	<b>405,959,400.05</b>
Less:			
Lapsed NCA	73,722,400.86	24,545,206.52	98,267,607.38
Disbursements **	263,280,043.90	44,919,143.06	308,199,186.96
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.)	-	-	-
<b>Add/Less: Adjustments (e.g., cancelled/staled checks)</b>	<b>404,519.51</b>	<b>102,874.78</b>	<b>507,394.29</b>
<b>Disbursement Authorities as at date</b>	<b>68,540,029.97</b>	<b>(68,540,029.97)</b>	<b>(0.00)</b>

	Previous Report	This Month	As of to date
TOTAL DISBURSEMENT PROGRAM	338,587,000.00	60,665,000.00	399,252,000.00
LESS: ACTUAL DISBURSEMENT	263,280,043.90	44,919,143.06	308,199,186.96
<b>OVER/(UNDER) SPENDING</b>	<b>75,306,956.10</b>	<b>15,745,856.94</b>	<b>91,052,813.04</b>

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: 01/06/2021

Recommending Approval By:  
ELIZABETH J. ALAMER  
Chief, Finance and Administrative Division  
Date: 1/7/2021

Approved By:  
DR. LAWRENCE V. MADRIAGA  
DIRECTOR III  
Date:

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