

Department
Operating Unit
Organization Code
Fund Classifier

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

MONTHLY REPORT OF DISBURSEMENTS
For the Month of August, 2020

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					Remarks										
	PS	MOOE	FINA	CO	TOTAL	PS	MOOE	FINA	CO	Sub Total	PS	MOOE	FINA	CO	Sub Total	PS	MOOE	CO	PS	MOOE	FIN	CO	TOTAL													
CASH DISBURSEMENT	(1)	(2)	(3)	(4)	(5)	(6-8+9+10)	(7)	(8)	(9)	(10)	(11+12+13+14)	(12)	(13)	(14)	(15)	(16+17+18+19)	(17+18+19)	(20)	(21)	(20+21)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27-29+30+31)	(30)							
Notice of Cash Allocation (NCA)		2,025,397.64	46,697.62		2,072,095.26		46,697.60			46,697.60					46,697.60	46,697.60																				
MDS Checks Issued		7,218,025.20	2,626,679.47		9,844,704.67		506,198.38			506,198.38		153,131.50			153,131.50	621,329.88																				
Advice to Debit Account																																				
MDS Checks Issued																																				
Working Fund For FAs																																				
Cash Disbursement Ceiling (CDC)																																				
TOTAL CASH DISBURSEMENTS		9,243,422.84	2,673,376.09		30,115.35	11,941,074.28		553,073.38		553,073.38		115,131.50			115,131.50	668,244.88																				
Tax Remittance Advices Issued (TRA)																																				
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 (e.g., TEF, BIT, Docs Stamp, etc.)																																				
Add/Less: Adjustments (e.g., cancelled/staled checks)																																				
Balance of Disbursement Authorities as at date																																				
GRAND TOTAL		10,536,853.69	96,810.27		1,704.65	1,391,745.77		36,156.21		36,156.21		2,678.10			2,678.10	38,833.31																				

Summary
Previous Report
This Month
As of to date

NCA	259,402,000.00	259,402,000.00
NFA		
Working Fund	17,395,062.89	18,835,641.97
CDC		
NCAA		
Less: Notice of Transfer of Allocations (NTA) Issued		
Total Disbursement Authorities Available	276,797,062.89	278,237,641.97
Less:		
Lapsed NCA		
Disbursements **	53,709,381.62	53,709,381.62
Less: Other Non-Cash Disbursements	155,616,820.62	169,922,878.86
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, BIT, Docs Stamp, etc.)		
Add/Less: Adjustments (e.g., cancelled/staled checks)	338,921.49	347,527.24
Balance of Disbursement Authorities as at date	67,550,802.14	54,944,138.90

Notes:
** The use of NTAs discouraged
** Amounts should tally with the grand total disbursements (column 27).

Certified Correct By:
BERNABO B. CAMAYYA
Head Accounting Unit
Date: 09/03/2020

Recommending Approval By:
ELIZABETH ALAMIER
Chief Finance and Administrative Division
Date: 09/03/2020

Approved By:
DIR. LAWRENCE V. MADRAGA
DIRECTOR III
Date: 09/03/2020

AUDITING UNIT RECEIVED
BY: 9/4/20
DATE: SEP 04 2020
PHILIPPINE SCIENCE HIGH SCHOOL

RECEIVED
SEP 04 2020
ACCOUNTING UNIT