

Department  
Agency  
Operating Unit  
Organization Code  
Fund Cluster

Department of Science and Technology  
Philippine Science High School System  
19 01 08 0001 1  
01 - Regular Agency Fund

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of November, 2020

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR ACCOUNTS PAYABLE					TRUST LIABILITIES			GRAND TOTAL			REMARKS					
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	Sub-Total	PS	MOOE	FINEX	CO	Sub-Total	Total	Sub-Total	PS	MOOE	CO TOTAL	PS		MOOE	FIN	CO	TOTAL	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)		(22)	(23)	(24)	(25)	(26)
<b>CASH DISBURSEMENT</b>																											
Notice of Cash Allocation (NCA)	1,560,946.17	162,295.59	-	-	1,743,901.76	-	-	-	-	-	-	-	-	-	-	1,743,901.76	-	-	-	-	1,560,946.17	162,295.59	-	-	1,743,901.76	-	-
MDS Checks Issued	19,438,227.25	4,978,965.48	-	-	25,217,414.52	-	62,251.38	-	2,088,495.47	2,148,746.86	-	-	-	-	-	27,370,161.38	-	-	-	-	19,438,227.25	5,038,216.87	-	-	24,476,444.12	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund For FAs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Present Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	20,999,173.42	5,199,921.07	-	-	26,866,316.28	-	62,251.38	-	2,088,495.47	2,148,746.86	-	-	-	-	-	28,114,063.14	-	-	-	-	20,999,173.42	5,222,172.48	-	-	26,827,172.78	-	-
Tax Remittance Advices Issued (TRAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 (TF, BTR, Docx Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (e.g., TF, BTR, Docx Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add/less: Adjustments (e.g., cancelled checks)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance of Disbursement Authorities as at date	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	22,579,153.88	5,392,842.26	-	-	28,894,759.79	-	184,801.11	-	2,890,527.10	3,176,338.21	-	-	-	-	-	32,028,989.15	-	-	-	-	22,579,153.88	5,671,063.37	-	-	28,827,172.78	-	-
Summary																											
NCA																											
NTA																											
Working Fund																											
TRAI																											
CDC																											
NCAA																											
Less: Notice of Transfer of Allocations (NTA)* issued																											
Total Disbursement Authorities Available																											
Less:																											
Lapsed NCA																											
Disbursements **																											
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 (TF, BTR, Docx Stamp, etc.)																											
Others (e.g., TF, BTR, Docx Stamp, etc.)																											
Balance of Disbursement Authorities as at date																											
Notes:																											
** The use of NTA is discouraged																											
** Amounts should tally with the grand total disbursements (column 27).																											
Certified Correct By:	<p>BERNARDO J. CAMAYA Head Accounting Unit Date: 12/02/2020</p>																										
Recommending Approval By:	<p>ELIZABETH J. ALMOR Chief Finance and Administrative Division Date: 12/17/20</p>																										
Approved By:	<p>DR. LAWRENCE V. MADRINGA DIRECTOR III Date: 12/17/20</p>																										
Previous Report:	54,318,000.00	338,597,000.00	378,126,000.00	50,000.00	378,126,000.00	1,183,295.00	29,914,517.01	25,838,670.22	405,137,655.22	73,722,400.88	263,230,043.90	(43,620.00)	404,519.51	32,028,989.15	283,230,043.90	(29,107,883.14)	68,540,029.97	384,288,000.00	231,237,463.78	22,288,419.85	53,077,556.28	344,880.91	989,653.64	2,882,717.28	989,653.64	2,914,517.01	
This Month:																											
As of to date:																											

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