MONTHLY REPORT OF DISBURSEMENTS For the Month of October, 2020

Department Agency Operating Unit Organization Code Fund Cluster (1) CASH DISBURSEMENT Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocations (NTA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocations (NTA)	Department of Science and Philippine Science High Sor 19 of 6 00011 OI - Regular Agency Fund PS MOOI (2) (3) (3) (2) (3) 473,687.61 473,687.61 46.61,317.59 4.613,17.59	Department of Science and Technology Philippine Science High School System Philippine Science High School Diliman Campus 19 016 08 00011 01-Regular Agency Fund CURRENT YEAR BUDG PS MODE Fines C PS MODE Fines C (2) (3) (4) (473,687.61 256,732.98 4,513,561.55	and Technology School System School Diliman Campus d CURRENT YEAR BUDGET OE Finex CO 11,361.56 423.99	US CO CO	TOTAL (0:2+3+4+5) 769,420.59 13,299,274.50	· · (7) PS	PRIOR YEAL MOOE FINE (8) (9) 192,730.75	RS ACCOUNTS PAYABL CO (10)	PRIOR YEAR'S BUILE Sub-Total PS (112)	OR YEAR	October, 2020 PER YEAR'S BUDGET CURRENT YEAR ACCOUNTS PAYABLE (12) (13) (14) (15) 322	Finex (14)	032 85	Sub Total ((6=12+13+14+15)	Total (17=11+16)	Sub Total (18=6+17) 769,420.59 20,720,071.90	TRUST L PS MOOE	ABILIT CO	TOTAL 200-21)	PS (23) (23) 473,887.51 8,261,317.59	GRA MOOE (24) (24) 4,806,692,31	Fin (25)	CO (28)	TOTAL Ren (27-23-24-35-28) G 769,420.59 20,720.071.30	Remarks (28)
(1)	(2)		T	(5)	4	(7)	1		(11=7+8+9+10	+	(13)	(14)		6=12+13+14+15	(17=11+16)		т	(21)	20+21)	(23)	(24)	(25)		7=23+24+25+26)	(28)
CASH DISBURSEMENT Notice of Cash Allocation (NCA)										\dashv															
MDS Checks Issued	473,687.61	295,732.98		•	769,420.59			TV:					ı	ę.		769,420.59			1	473,687.61	295,732.98			769,420.59	
Advice to Debit Account	8,261,317.59	4,613,961.56	_	423,995.35	13,299,274.50		192,730.75	6,906,033.2		· ·	,		322,032.85	322,032.85	7,420,796.80	20,720,071.30			ž	8,261,317.59	4,806,692.31		7,652,061.40	20,720,071.30	
Notice of Transfer Allocations (NTA)																									
MDS Checks issued Advice to Debit Account			_			_				_		_					_	_							
Working Fund For FAPs														٠	4	*									
AL CASH DISBURSEMENTS	8,735,005.20	4,909,694.54	+	423,995,35	14,068,695.09	•	192,730.75	6,906,033.20	0 7,098,763.95	95		-	322,032.85	322,032.85	7,420,796.80	21,489,491.89	•	:		8,735,005.20	5,102,425.29	-	7,652,061.40	21,489,491.89	
						-			7								-								
Tax Remittance Advices Issued (TRA)	1,450,084.93				1,450,084.93		161	,							4	1,450,084.93			ï	1,450,084.93				1,450,084.93	
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														•								000			
Others (TEF, BTr Documentary Stamp Tax, etc.) TOTAL NON-CASH DISRURSEMENTS	1 450 084 93				4 450 084 93	+						1		. -	.	1 450 084 93	+	+	1	1.450.084.93				1,450,084.93	
GRAND TOTAL	10,185,090.13	4,909,694.54		423,995.35	-	•	192,730.75 -	6,906,033.20	0 7,098,763.95	95 .			322,032.85	322,032.85	7,420,796.80	22,939,576.82	-			10,185,090.13	5,102,425.29	_	7,652,061.40	22,939,576.82	
Summary																							This Month	As of to date	
	1	Previous Report	Thi	This Month	As of to date												101	TOTAL DISBURSEMENT PROGRAM	EMENT PE	1	226,730,000.00	1	57,539,000.00	284,269,000.00	
NCA		259,402,000.00	118	118,724,000.00	378,126,000.00												LESS	LESS: ACTUAL DISBURSEMENT	ISBURSE	MENT	208,311,886.93	ĺ	22,939,576.82	231,251,463.75	
Working Fund		763,700.00		369,585.00	1,133,285.00												OVE	OVER/(UNDER) SPENDING	SPENDING		18,418,113.07	1	34,599,423.18	53,017,536.25	
Working Fund		•																							

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Summary	Previous Report	This Month	As of to date
NCA	259,402,000.00	118,724,000.00	378,126,000.00
NTA	763,700.00	369,585.00	1,133,285.00
Working Fund			
TRA	21,464,068.28	1,450,084.93	22,914,153.21
CDC			
NCAA	ě		
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	281,629,768.28	120,543,669.93	402,173,438.21
Less:			
Lapsed NCA	73,722,400.86		73,722,400.86
Disbursements **	208,311,886.93	22,939,576.82	231,251,463.75
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)	404,519.51	43,620.00	448,139.51
Balance of Disbursement Authorities as at date	(0.00)	97,647,713.11	97,647,713.11

Notes:

* The use of NTA is discouraged

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

Certified Correct By:

BENNARDO D. CAMAYA

Recommending Approval By:

EUZABETH SALAMER

Chief, Finance and Administrative Division

Date:

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DR. LAWRENCE V. MADRIAGA DIRECTOR III Date: NOV 10 2020

