FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the Month of February, 2020

Department	Department of Science and Technology
Agency	Philippine Science High School System
Operating Unit	Philippine Science High School Diliman Campus
Organization Code	19 016 08 00011
Fund Cluster	01 - Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											Sub Total	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR' ACCOUNTS PAYABLE				Sub Total	Total											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO				PS	MOOE	CO	TOTAL	PS	MOOE	Fin	CO	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)	20+21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
CASH DISBURSEMENT																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	205,454.53	1,132,022.49		-	1,337,477.02	-	62,510.29		-	62,510.29	-	11,250.00		-	11,250.00	73,760.29	1,411,237.31				-	205,454.53	1,205,782.78	-	-	1,411,237.31	
Advice to Debit Account	7,210,401.17	4,173,983.83		-	11,384,385.00	7,236.13	5,110,145.48		1,750,902.78	6,868,284.39	-	924,039.45		278,250.00	1,202,289.45	8,070,573.84	19,454,958.84				-	7,217,637.30	10,208,168.76	-	2,029,152.78	19,454,958.84	
Notice of Transfer Allocations (NTA)																											
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
[redacted] Fund For FAPs					-					-					-	-	-				-	-	-	-	-	-	
[redacted]ursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
[redacted]L CASH DISBURSEMENTS	7,415,855.70	5,306,006.32	-	-	12,721,862.02	7,236.13	5,172,655.77	-	1,750,902.78	6,930,794.68	-	935,289.45	-	278,250.00	1,213,539.45	8,144,334.13	20,866,196.15	-	-	-	-	7,423,091.83	11,413,951.54	-	2,029,152.78	20,866,196.15	
[redacted]H DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	1,235,801.95	18,300.09			1,254,102.04		119,706.50			119,706.50		1,748.22			1,748.22	121,454.72	1,375,556.76				-	1,235,801.95	139,754.81	-	-	1,375,556.76	
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 (TEF, BTr Documentary Stamp Tax, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	1,235,801.95	18,300.09	-	-	1,254,102.04	-	119,706.50	-	-	119,706.50	-	1,748.22	-	-	1,748.22	121,454.72	1,375,556.76	-	-	-	-	1,235,801.95	139,754.81	-	-	1,375,556.76	
GRAND TOTAL	8,651,657.65	5,324,306.41	-	-	13,975,964.06	7,236.13	5,292,362.27	-	1,750,902.78	7,050,501.18	-	937,037.67	-	278,250.00	1,215,287.67	8,265,788.85	22,241,752.91	-	-	-	-	8,658,893.78	11,553,706.35	-	2,029,152.78	22,241,752.91	

Summary

	Previous Report	This Month	As of to date
NCA	19,705,000.00	28,903,000.00	48,608,000.00
NTA	-		-
Working Fund	-		-
TRA	4,325,952.22	1,375,556.76	5,701,508.98
CDC			-
NCAA			-
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	24,030,952.22	30,278,556.76	54,309,508.98
Less:			
Lapsed NCA			-
Disbursements **	21,656,145.73	22,241,752.91	43,897,898.64
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)			-
Balance of Disbursement Authorities as at date	2,374,806.49	8,036,803.85	10,411,610.34

	Previous Report	This Month	As of to date
TOTAL DISBURSEMENT PROGRAM	28,656,000.00	47,681,000.00	76,337,000.00
LESS: ACTUAL DISBURSEMENT	21,656,145.73	22,241,752.91	43,897,898.64
OVER/(UNDER) SPENDING	**6,999,854.27**	**25,439,247.09**	**32,439,101.36**

AUDITING UNIT
RECEIVED
By: 10:34 am
Date: MAR 05 2020
PHILIPPINE SCIENCE HIGH SCHOOL

PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM
RECEIVED
By:
Date: 3/5/2020
OFFICE OF THE EXECUTIVE DIRECTOR

Notes:

* 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: 03/02/2020

Recommending Approval By:

ELIZABETH J. ALAMER
Chief, Finance and Admintrative Division
Date: 03/03/2020

Approved By:

DR. LAWRENCE V. MADRIAGA
DIRECTOR III
Date: