

MONTHLY REPORT OF DISBURSEMENTS  
 For the Month of June, 2020

Amended

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET					TRUST LIABILITIES					GRAND TOTAL			REMARKS		
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FIN	CO		TOTAL	
<b>CASH DISBURSEMENT</b>																					
Notice of Cash Allocation (NCA)																					
MDS Checks Issued	1,874,893.91		13,111.84		1,887,975.75																
Advice to Debit Account	8,315,730.44		1,527,049.51		9,842,779.95																
Notice of Transfer Allocations (NTA)																					
MDS Checks Issued																					
Advice to Debit Account																					
Working Fund For PAFs																					
Cash - Current Ceiling (CDC)	10,190,984.35		1,540,161.35		11,730,985.70																
<b>NON-CASH DISBURSEMENTS</b>																					
Tax Remittance Advices Issued (TRA)	3,045,246.72		108,133.39		3,153,380.11																
Non-Cash Availment Authority (NCAA)																					
Disbursements effected through outright deductions from																					
Overpayment of expenses (e.g., personal benefits)																					
Restitution for loss of government property																					
Liquidated damages and similar claims																					
Others (TEF, BT, Documentary Stamp Tax, etc.)																					
<b>TOTAL NON-CASH DISBURSEMENTS</b>	3,045,246.72		108,133.39		3,153,380.11																
<b>GRAND TOTAL</b>	13,236,231.07		1,648,294.74		14,884,525.81																

Summary	Previous Report		This Month		As of to date	
	PS	MOOE	PS	MOOE	PS	MOOE
NCA	179,380,000.00	-	-	-	179,380,000.00	-
NTA	-	-	-	-	-	-
Working Fund	-	-	-	-	-	-
TRA	12,488,844.88	-	3,378,895.23	-	15,867,710.11	-
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Less: Notice of Transfer of Allocations (NTA)* Issued						
Total Disbursement Authorities Available	190,878,844.88	-	3,378,895.23	-	194,257,710.11	-
Less:						
Lapsed NCA	2,946.52	-	53,705,415.10	-	53,708,361.62	-
Disbursements**	121,808,352.82	-	18,886,775.58	-	140,695,128.20	-
Less: Other Non-Cash Disbursements						
Disbursements effected through outright deductions from claims						
Overpayment of expenses (e.g., personal benefits)						
Restitution for loss of government property						
Liquidated damages and similar claims						
Others (e.g., TEF, BT, Docs Stamp, etc.)						
Annual Adjustments (e.g., cancelled/stale checks)	72,882.80	-	27,838.91	-	145,728.71	-
Balance of Disbursement Authorities as at date	69,140,398.54	-	69,140,398.54	-	69,140,398.54	0.00

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

Certified Correct By:  
 BERNARDO M. CAVANA  
 Head Accounting Unit  
 Date: \_\_\_\_\_

Recommending Approval By:  
 ELIZABETH L. ALMERA  
 Chief Finance and Administrative Division  
 Date: \_\_\_\_\_

Approved By:  
 DR. LAWRENCE V. MADRAGA  
 DIRECTOR III  
 Date: \_\_\_\_\_

AUDITING UNIT  
**RECEIVED**  
 By: *Marcos S. S. S.*  
 Date: **JUL 08 2020**  
 PHILIPPINE SCIENCE HIGH SCHOOL

RECEIVED  
 JUL 08 2020  
 ACCOUNTING UNIT  
 10:58 AM