FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the Month of March, 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											TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR' ACCOUNTS PAYABLE															
	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=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)	*21)	(23)	(24)	(25)	(26)	(27=23+24+25+26)	(28)
CASH DISBURSEMENT																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	5,775,430.99	380,875.95		-	6,156,306.94	1,000.00	132,268.74		976,500.00	1,109,768.74	-	5,164.32		-	5,164.32	1,114,951.06	7,271,258.00				-	5,775,430.99	518,327.01	-	976,500.00	7,271,258.00	
Advice to Debit Account	15,684,385.85	6,811,905.80		-	22,496,291.65	-	1,278,243.55		5,594,542.85	6,873,386.35	-	692,565.15		187,242.65	879,803.70	7,752,889.35	30,249,181.00				-	15,684,385.85	8,582,709.90	-	5,782,385.65	30,049,181.00	
Notice of Transfer Allocations (NTA)																											
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Working Fund For FAPs					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	**21,459,816.84**	**6,992,781.75**	**-**	**-**	**28,452,598.59**	**1,000.00**	**1,410,530.25**	**-**	**6,571,342.80**	**7,982,873.05**	**-**	**697,729.47**	**-**	**187,242.65**	**884,967.32**	**8,867,840.41**	**37,320,439.00**	**-**	**-**	**-**	**-**	**21,460,816.84**	**9,101,036.91**	**-**	**6,758,585.65**	**37,320,439.00**	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	1,235,530.37	82,470.31			1,318,200.68		236,057.95		98,392.22	334,450.17		42,787.77		15,750.00	58,537.77	392,987.94	1,711,188.62				-	1,235,530.37	361,516.03	-	114,142.22	1,711,188.62	
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	**1,235,530.37**	**82,470.31**	**-**	**-**	**1,318,200.68**	**-**	**236,057.95**	**-**	**98,392.22**	**334,450.17**	**-**	**42,787.77**	**-**	**15,750.00**	**58,537.77**	**392,987.94**	**1,711,188.62**	**-**	**-**	**-**	**-**	**1,235,530.37**	**361,516.03**	**-**	**114,142.22**	**1,711,188.62**	
GRAND TOTAL	**22,695,347.21**	**7,075,252.06**	**-**	**-**	**29,770,799.27**	**1,000.00**	**1,646,588.20**	**-**	**6,669,735.02**	**8,317,323.26**	**-**	**740,512.24**	**-**	**202,992.65**	**943,505.09**	**9,260,828.35**	**39,031,627.62**	**-**	**-**	**-**	**-**	**22,696,347.21**	**9,462,552.94**	**-**	**6,872,727.87**	**39,031,627.62**	

Summary

	Previous Report	This Month	As of to date
NCA	48,608,900.00	26,851,000.00	75,459,900.00
NTA	-	-	-
Working Fund	-	-	-
TRA	5,791,506.88	1,711,188.62	7,502,695.50
CDC			-
NCAA			-
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	54,399,506.88	28,562,188.62	82,871,697.50
Less:			
Lapsed NCA		2,946.62	2,946.62
Disbursements **	43,897,898.64	39,031,627.62	82,929,526.26
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)		60,775.18	60,775.18
Balance of Disbursement Authorities as at date	**10,411,610.34**	**(10,411,610.34)**	**0.00**

	Previous Report	This Month	As of to date
TOTAL DISBURSEMENT PROGRAM	84,909,000.00	45,992,000.00	130,901,000.00
LESS: ACTUAL DISBURSEMENT	43,897,898.64	39,031,627.62	82,929,526.26
OVER/(UNDER) SPENDING	**41,011,101.36**	**6,960,372.38**	**47,131,473.74**

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:_____

Recommending Approval By:

ELIZABETH J. ALAMER
Chief,Finance and Admintrative Division
Date:_____

Approved By:

DR. LAWRENCE V. MADRIAGA
DIRECTOR III
Date:_____