

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

MONTHLY REPORT OF DISBURSEMENTS
 For the Month of May, 2020

RECEIVED
 ADDITIONAL UNIT
 By: Il: Jo Qu
 Date: JUL 24 2020
 PHILIPPINE SCIENCE HIGH SCHOOL

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL				
	PS	MOOE	FINE	CO	TOTAL	PS	MOOE	FINE	CO	TOTAL	PS	MOOE	FINE	CO	TOTAL	PS	MOOE	FINE	CO	TOTAL	PS	MOOE	FINE	CO	TOTAL	Remarks				
CASH DISBURSEMENT																														
Notice of Cash Allocation (NCA)																														
MDS Checks Issued	2,435,358.86	35,301.12			2,470,659.98																									
Advice to Debit Account	17,742,612.92	1,761,048.55			19,503,661.47																									
Notice of Transfer Allocations (NTRA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund for FAs																														
Payment Ceiling (CDC)																														
CASH DISBURSEMENTS	20,177,971.78	1,796,349.67			21,974,321.45																									
DISBURSEMENTS																														
Tax Remittance Advices Issued (TRA)																														
Non-Cash Availment Authority (NCAA)	1,666,180.71	84,355.55			1,750,536.26																									
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 (TFE, BTR Documentary Stamp Tax, etc.)																														
TOTAL NON-CASH DISBURSEMENTS	1,666,180.71	84,355.55			1,750,536.26																									
GRAND TOTAL	21,844,152.49	1,880,715.22			23,724,867.71																									

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

Less: Notice of Transfer of Allocations (NTRA) * issued
 Total Disbursement Authorities Available
 Less:
 Lapsed NCAA
 Disbursements **
 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., TFE, BTR Docs Stamp, etc.)
 Add/Less: Adjustments (e.g., cancelled/slated checks)
 Balance of Disbursement Authorities as at date

Previous Report: 175,380,000.00
 This Month: 23,724,867.71
 As of to date: 175,380,000.00

Previous Report: 189,129,299.82
 This Month: 1,750,546.26
 As of to date: 190,879,846.08

Previous Report: 2,946.52
 This Month: 23,724,867.71
 As of to date: 2,946.52

Previous Report: 98,083,484.91
 This Month: 121,903,362.82
 As of to date: 121,903,362.82

Previous Report: 60,775.18
 This Month: 12,087.62
 As of to date: 72,862.80

Previous Report: 91,102,632.37
 This Month: 21,962,233.83
 As of to date: 113,064,866.20

Certified Correct By:
 MAHERNAPOL D. CAMARA
 Head Accounting Unit
 Date: 06/02/2020

Recommending Approval By:
 ELIZABETH J. TAMER
 Chief Finance and Administrative Division
 Date: 6/19/2020

Approved By:
 DR. LAWRENCE V. MADRAGA
 DIRECTOR
 Date: 6/19/2020



ACCOUNTING UNIT
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