

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of January, 2021

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				Sub Total	Total	Sub Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx														CO
(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)
<b>CASH DISBURSEMENT</b>																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	192,502.93				192,502.93																						
Advice to Debit Account	7,404,003.51	970,626.45			8,374,629.96	2,788,262.99	920,669.89		211,586.83	3,920,519.71		37,951.93			37,951.93	3,958,471.64	12,333,101.60										
Notice of Transfer Allocations (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
King Fund For FAPs																											
Disbursement Ceiling (CDC)																											
<b>TOTAL CASH DISBURSEMENTS</b>	<b>7,596,506.44</b>	<b>970,626.45</b>	<b>-</b>	<b>-</b>	<b>8,567,132.89</b>	<b>2,788,262.99</b>	<b>920,669.89</b>	<b>-</b>	<b>211,586.83</b>	<b>3,920,519.71</b>	<b>-</b>	<b>37,951.93</b>	<b>-</b>	<b>-</b>	<b>37,951.93</b>	<b>3,958,471.64</b>	<b>12,525,604.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,384,769.43</b>	<b>1,929,248.27</b>	<b>-</b>	<b>211,586.83</b>	<b>12,525,604.53</b>	
<b>NON-CASH DISBURSEMENTS</b>																											
Tax Remittance Advices Issued (TRA)	1,295,320.01				1,295,320.01		64,204.17		12,184.29	76,388.46						76,388.46	1,371,708.47										
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.)																											
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,295,320.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,295,320.01</b>	<b>-</b>	<b>64,204.17</b>	<b>-</b>	<b>12,184.29</b>	<b>76,388.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76,388.46</b>	<b>1,371,708.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,295,320.01</b>	<b>64,204.17</b>	<b>-</b>	<b>12,184.29</b>	<b>1,371,708.47</b>	
<b>GRAND TOTAL</b>	<b>8,891,826.45</b>	<b>970,626.45</b>	<b>-</b>	<b>-</b>	<b>9,862,452.90</b>	<b>2,788,262.99</b>	<b>984,874.06</b>	<b>-</b>	<b>223,771.12</b>	<b>3,996,908.17</b>	<b>-</b>	<b>37,951.93</b>	<b>-</b>	<b>-</b>	<b>37,951.93</b>	<b>4,034,860.10</b>	<b>13,897,313.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,680,089.44</b>	<b>1,993,452.44</b>	<b>-</b>	<b>223,771.12</b>	<b>13,897,313.00</b>	

Summary	Previous Report	This Month	As of to date
NCA		41,852,000.00	41,852,000.00
NTA			
Working Fund			
TRA		1,371,708.47	1,371,708.47
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued			
<b>Total Disbursement Authorities Available</b>		<b>43,223,708.47</b>	<b>43,223,708.47</b>
Less:			
Lapsed NCA			
Disbursements **		13,897,313.00	13,897,313.00
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)			
<b>Balance of Disbursement Authorities as at date</b>		<b>29,326,395.47</b>	<b>29,326,395.47</b>

	Previous Report	This Month	As of to date
TOTAL DISBURSEMENT PROGRAM	-	30,353,000.00	30,353,000.00
LESS: ACTUAL DISBURSEMENT	-	13,897,313.00	13,897,313.00
OVER/(UNDER) SPENDING	-	16,455,687.00	16,455,687.00

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AUDITING UNIT  
JAN 29 11:59 AM  
VICTORIA SORIANO  
FEB 09 2021  
Date: 2-9-2021  
PHILIPPINE SCIENCE HIGH SCHOOL

Philippine Science High School - MC  
OFFICE OF THE CAMPUS DIRECTOR  
Archives and Records  
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FEB 08 2021  
[Signature]

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: 2/9/21

Recommending Approval By:  
ELIZABETH L. ALAMER  
Chief, Finance and Administrative Division  
Date: 4/2/21

Approved By:  
DR. LAWRENCE V. MADRIAGA  
DIRECTOR III  
Date: 2-9-2021

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